COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

,	ELECTRONIC ALLEGED FAILURE OF NORTH)	
GREGORY HOSKINS, BOBBY WOLFE, HENRY) 2021-0033 SMITH, TED WOODS, CARL DAVID CRAWFORD, AND ITS MANAGER, JERRY RICE, TO COMPLY) WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.)	MANCHESTER WATER ASSOCIATION, INC., ITS)	
SMITH, TED WOODS, CARL DAVID CRAWFORD, AND ITS MANAGER, JERRY RICE, TO COMPLY WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.	OFFICERS, STEVE DAVIS, BILL HURD, CARL)	CASE NO.
AND ITS MANAGER, JERRY RICE, TO COMPLY) WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.)	GREGORY HOSKINS, BOBBY WOLFE, HENRY)	2021-00339
WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.)	SMITH, TED WOODS, CARL DAVID CRAWFORD,)	
	AND ITS MANAGER, JERRY RICE, TO COMPLY)	
4, AND KRS 278.990	WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.)	
	4, AND KRS 278.990)	

RESPONSE TO COMMISSION'S ORDER DATED SEPTEMBER 22, 2021

North Manchester Water Association ("NMWA"), Steve Davis, Carl Gregory Hoskins, Bobby Wolfe, Henry Smith, Ted Woods, and Carl David Crawford, by counsel, provide the following response to the Commission's Order dated September 22, 2021.

In that Order, the Commission asked NMWA and its officers and former manager to the allegation that "a prima case exists that North Manchester Water violated KRS 278.230, KRS 278.140, and 807 KAR 5:006 Section 4 by failing to file its 2020 Gross Report and its 2020 Annual Report by March 31, 2021." A written response signed by each of the NMWA Board members is attached as Appendix A. Testimony at any evidentiary hearing will be consistent with this written response.

The written response indicates that the failure to timely file NMWA's 2020 Gross Report and its 2020 Annual Report was not intentional. NMWA and its Board members respectfully submit that penalties under KRS 278.990 would not be appropriate because any violation was not

willful. Equally important, NMWA and its Board members note that protocol has been established to ensure similar failures do not happen in the future.

NMWA notes that Bill Hurd is no longer a Board member. In addition, Jerry Rice is no longer employed by NMWA. Accordingly, NMWA respectfully requests that these individuals be dismissed from this case.

In the Commission's Order dated September 22, 2021, it requested that NMWA provide certain documents. NMWA's response to those data requests and available documents are attached as Appendix B.

Respectfully submitted,

Sturgill, Turner, Barker & Moloney, PLLC

M. Todd Osterloh

333 West Vine Street, Suite 1500

Lexington, KY 40507

Telephone No. (859) 255-8581

Fax No. (859) 231-0851

tosterloh@sturgillturner.com

APPENDIX A

Attached Below

North Manchester Water Association 7361 North Hwy 421 Manchester KY 40962 606 598 5403

November 10, 2021

Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602

To Whom it may concern:

The members had no intent of being late with any report and or filings, but due to the coronavirus pandemic and lack of normal in person training some paperwork has been delayed. The board and its workers have missed time due to the pandemic. Therefore, filings were not intentionally or maliciously late. The commission does not dispute that the report filings were late and understood that Mr. Woods had asked for an extension. As the professional responsible for the filings, the commission trusted, Mr. Ted Woods would prepare the report and meet your deadlines. He takes responsibility for the late filings as he is under contract by the commission to perform those duties of preparing and filing the reports. The board is now aware of the timing of the reports and will be more cognizant of their dates of future filing to ensure the meeting of the deadlines and requirements of the PSC. The commission has now put Rose Lewis in charge of making sure all filings are reviewed monthly to make sure that no reports and or deadlines are missed.

Thanks,

Steve Davis, President

Carl David Crawford

Vice President

Henry Smith

10-11-2021

Dated

Bobby Wolfe

Treasurer

Greg Hoskins

Ethan Finley

Ted Woods

APPENDIX B

Provide all Board Meeting Minutes for North Manchester Water for 2016, 2017,
 2018, 2019, 2020, and 2021.

Response: Please see attached. (Prepared by Rose Lewis)

2. Provide all Monthly Water Loss Reports for 2017, 2018, 2019, 2020, and 2021.

Response: Please see attached. NMWA does not have water loss records from 2017. (Prepared by Rose Lewis)

3. Provide all Quarterly Meter Reports for 2017, 2018, 2019, 2020, and 2021.

Response: Please see attached. (Prepared by Rose Lewis)

4. Provide copies of North Manchester Water's 1099 and W-2 IRS Forms for 2017, 2018, 2019, 2020, and 2021.

Response: Please see attached. (Prepared by Ted Woods)

- 5. Omitted in Order No response necessary.
- 6. Provide any and all bank records for all the bank accounts, and loans issued to North Manchester Water.

Response: Please see attached bank statements. NMWA also has cancelled checks if the Commission wants copies of those. (Prepared by Ted Woods)

RESPONSE TO REQUEST NO. 1 PSC DR1 Board Meeting Minutes 2016-2021

Jan 4th, 2021

Board members in attendance: Steve Davis, Bobby Wolfe, Greg Hoskins, Bill Hurd, Ted Woods.

Engineer Mike Maggard and employee Johnathon Abner also in attendance.

Steve Davis called meeting to order, Greg second it.

Ted made motion to skip reading of old minutes, Bill second it.

Discussed water loss, Mike Maggard went over readings.

Came to the conclusion to shut out miccrocomm off and add passwords so nobody but employees are able to see it.

Discussed marking valves and hydrants.

Bobby made motion to adjourn meeting, Greg second it.

March 1st, 2021

Board members in attendance: Steve Davis, Henry Smith, Bobby Wolfe, Ted Woods.

Mike Maggard and Rose Lewis also in attendance.

- Henry made motion to fill Bill Hurd's seat on the board with Ethan Finley, Ted second it.
- Discussed rural water helping find leaks and fixing water lines that is damaged by the storm.
- We need Alvin and Bessie Wolfe to fix where their meter has been covered up.
- All in favor of hiring Keith Nicholson to help with repairing water leaks that were damaged by the storms.
- Repairing Brushy Branch is the first project to start on first thing in the morning.
- Discussed the Gray Fork and Urban Creek area, because years ago those used to be our customers but for some reason they aren't anymore. Going to look further into that.
- Discussed Vinland Energy being our customer, but we stop reading meters at Millpond. Vinland is a couple miles down the road from there but we have no customers in between that area.
- Discussed refinancing KIA loan. All in favor, Steve signed the paperwork to be submitted.
- Requesting maps for North Manchester Water and The City of Manchester to further investigate our areas.

Ted made motion to adjourn meeting, Bobby second it.

3/1/2021 Annualmeeting Address

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11632 N Huy 421 ranchester, Xy 40962 3605 HWY 638; Monchester, XY 40962 59 WOFFE DR. MAN. KJ 40962 285 MITPOND HOTTON 793 N Ponder Bronch Kd 186 Hobert Combs Rd

Board Members in attendance: Steve Davis, Henry Smith, Carl David Crawford, Ethan Finley, Greg Hensley, Ted Woods

Visitors in attendance: Kevin Cleary, Lisa Sexton, Dicce Cupp, Pat Hacker, David Hacker, Mike Maggard

- Steve called board meeting to order. Carl David made motion to accept old minutes, Greg second it.
- Kevin Cleary raised question on why fiscal court to foreclose on company. Went into detail on KIA loan and the shape the company was in.
- Dicce Cupp asked about Robinson Creek job and wanted to know the status on it. Advised we are going to get the equipment on the job next week.
- Discussed water loss going up for two months. Explained the situation to all of them.
- David & Pat Hacker complained they didn't have water for 36 days. Said they would pay for hookup to Woods Creek. Never had any problems until the flood came. We gauged their meter for 24 hours and it consistently had 30-34 pounds at the meter. Mike Maggard thinks there is an air lock on 472 past Darrell Hoskins house that is affecting his water.
- We made proposal to Woods Creek to 638 loop. Suggest to make contact with Woods Creek to set 1" meter then tap line for 8 customers. Carl David made motion to put 1" air release valve on 472 line. Greg second it.
- Discussed FEMA money and how to pay our contractors while waiting on the money.
- Mike Maggard is going to make contact with lawyers in response to counties court documents.
- Steve made motion to elect officers. Greg second it. Carl David made motion for Steve to remain as president, Greg second it. Henry made motion that Carl David become Vice president, Greg second it. Carl David made motion that Bobby remain as treasurer, Ted second it.

North Manchester Water Association Board Meeting May 3rd, 2021

Board members in attendance: Steve Davis, Bobby Wolfe, Greg Hoskins, Ted Woods

David Hacker and Mike Maggard also in attendance.

- Steve Davis called meeting to order. Bobby Wolfe second it.
- David Hacker discussed he was still having issues with his water. We advised him that the part
 for the air release valve had not came in yet. Agreed to contact someone else in regards to the
 part that is needed.
- Greg made motion to skip reading of the old minutes, Bobby second it.
- Steve made motion to cut check for meter to be installed by Woods Creek on 472. Greg second it.
- Steve made motion to go over monthly water loss report. Ted second it.
- Bobby made motion to adjourn meeting, Greg second it.

Board Meeting June 7th

	Boord members Visitors
	Steve Davis Dustin Callahan
	Henry Smith Chad Thompson
	Bobby Wolfe Mike Maggard
	Ethin finley
	Ethan Fally
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	Interviewed Charl Thompson for field job
	Interviewed Dustin Caeralian for field job
	Tec reviewed audit - conclusion was a disclaimer of
	it being to the last Insufficent
	Took vote on new position - Dustin Callahan - unanimous
.awaya	Henry made motion to pay insurance in 2 installments
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op i de skop d is	Belbby Woff seconded.
	Huny Smuh to give Dustin Thompson a raise to \$12 per hor
urana.	Ethan Finley Seconded unanimous
والمعالمة المعالمة ا	Billiter Construction to be contractor for project on
	Charlie Sizemore Rd - motion make by Greg Hoskins seconded

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July 6th Mike Maggord Flore Davis Sdl, ulk Carl david led woods Henry Called Meeting to order Carl davids second it, Steve Make motion accept Minutes from last Month Bobby Secondit. Mikes Maggard going Check on getting Jonathan in early For Licence, Robinson project dune and in service, they much motion to hire Tim Billeter fort altitude Value in Fix Hillow Bubby Second it Charlie Size Road line Relocation Thursday or Friday. Contractor on Jacks breach Tark wants to know if can cut lay tark on graved. Show made motion to talk to nick fobrits so about marke running backhoc and work in field. Henry made motion to amond hand book vacation time Consecutive 6 years employment be elgible for two weeks Ted second it, all all under 5"would be elsible after one year consecutive employment one week vacatum, accorded water loss of financial Report. Henry Mede Mister to adjourn Meding.

August 2nd, 2021

Board Members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Bobby Wolfe, Ted Woods.

Employees in attendance: Rose Lewis, Taylor Wood, Dustin Thompson, Dustin Callahan, Johnathon Abner, Damon Jordan.

Diccie Cupp also in attendance.

Henry made motion to begin meeting, Greg second it.

- 1- Diccie Cupp is concerned with her water, it has a really bad smell. Going to try to blow the line off more and try to get the smell to go away.
- 2- The contractor was supposed to have hooked up when they laid the line. They didn't, so we ended up having to hook her into it.
- 3- Rose went over needing the meters read in a timely matter. It has taken them over 2 weeks every month to get them read, making billing late.
- 4- Discussed with all of the employees about reading meters by the 20th of every month. They have to be done by then.
- 5- Need to fix HWY 638, Hwy 11, 472 and Ruby Roberts, where we dug them up.
- 6- Fox Hollow hidden valve needs dug up and checked to see if its on or off.
- 7- Introduced Bill Gray to employees.
- 8- Discussed work orders with Johnathon and getting them done in a timely matter and not leaving them sit for days.
- 9- Needing meters tested, going to have Harvey Himes come in and test them for us and teach the employees how to do it as well.
- 10- Steve made motion to hire Damon Jordan full time, Greg second it.
- 11- Bobby made motion to adjourn meeting, Ted second it.

Board Meeting 9-13-2021

Broad Members in Attendance: Employees - Visitors

Streve Davis Jonathan A Mike Maggard

Henry Smith Bill G. Greg Hoskins Ted made Mother accept Water loss Report for Aug +5+ 2021 Ted Woods Ted made motion accept old minutes Greg Second it. Henry made motion start meeting Greg second it, we need put avolve in that's broke Fox Hillow AC line have to do it in a project of refleccing ell line out thotway. Arike Margar - young over water system improvement, Funds are available for improvements Clay County 730, 885.01, Project has to go Cumberland Valley add district supposed to be voted on September 29th, Money should be split between City, County, MMWA. Some Seperate money Coming out Soun going to try to get in on it with some projects. ARL soid we need to send application in Ferma Greg brought up Forma Mike's having regular meeting Zoom all records have been put in Mequery didn't sybuit invoices for Job on Gabbards Fork M. Kes going to figure up Pipe and man hours used them trac doe and wound used our back how Henry Made Made motion Requist 50% of courty portion of Cares Act Money. Ted socied it. Henry made motion file papers with PSC on bills from City that we don't owe because didn't moth up with readings on moter Greg Second it Went over 16 100ks been fixed plas Flushing needs to go up on flushing need to put five department loss so we can add it on monthly Reports file with PSC. Told then bout bills Ward got from flower shop for Dres Mom. Discuss with Billand Jonathon leaks meter readings and things. Heavy medo motion adjourn meeting Cry second

January 6th, 2000

Board Members in attendance: Bobby Wolfe, Bill Hurd, Henry Smith, Greg Hoskins, Ted Woods, Carl David Crawford

Employees in attendance: Mike Baker, Rose Lewis

Engineer Mike Maggard in attendance

Customer David Lunsford in attendance

Old business:

- 1. Went over old minutes.
- 2. Greg made motion to accept old minutes. Henry second it.

New business:

- 1. Discussed Brandon Swafford complaint. Going to use pressure chart for 7 days to see what the pressure stays. If pressure does not stay at 30 psi, we will have to come up with solution to fix that problem. Pressure is based on tank level, need to see if tanks are able to service them.
- 2. Henry made motion to authorize Mike Maggard to assist with the 24 hour pressure gauge and coming up with a solution with for the customer. Bobby second it.
- 3. Discussed the 4 big leaks that has been fixed.
- 4. Need Easement paper for the house next to the Volunteers of America building. Mike Maggard will fix one and email it to us.
- 5. Discussed the list from PSC that we have to have within the next 6 months.
- 6. We have to test approximately 36 meters per month.
- 7. 8 out of 10 meters that we test usually pass.
- 8. We need to make sure everything is being documented and have paper work for everything.

- 9. Leak detection and meter changing is a main priority.
- 10. Went over our current bank balances.
- 11. Discussed the leak that was fixed at the dollar store, we had to tear up a portion of the blacktop. We covered it with gravel.
- 12. Fire dept. needs to fill out reports every month for their water usage. Need to put a meter at the fire dept. Bobby made motion, Greg second it.
- 13. Employees are going to start doing small maintenance on trucks, oil changes, brakes, etc.
- 14. Carl David made motion to adjourn meeting, Bobby second it.

Board Meeting Feb. 3rd 2020

Members in Obtendance-Steve Davis, Bubby Wolfe, Carl Crawford, Henry Smith, Greg Hoshins, Ted Woods

Employees in Oftendance: Mixe Baker, Rose Lewis

Mike Maggard Outon in Outendance

Greg Couled Meeting to Order, Carl David Second it.

Brandon Swafford account - Letter attached.
The Most PSi Tecorded was 24. 3 Other Customers
PS: Delow 30 OS Well. More Customers and
elevation has to do With PS: declining Within the
last 3 years. Everation is not there.

Discussing Pumps and Pricing. Solutions.

Employees can lay the Pipe. Going to table it and was on Tesponse From PSC.

Another Water tank in Future at higher elevation.

Fixed leak at Dollar Store. Pumps Ove Shutting Off.

Discussed Water audit.

Hish Vol. how Much domestic Flow they are gorna Use. They have to pay For line. Need Digger Meter. Extra Cost. Guerage Daily demand.

Changed almost all the new Mexers we have.

Can David Occopted Old Minutes, Henry Second 17.

New Business:

Brian Hubbard I Johnathan Davidson BSFD.

- Proposed adding Fire dues to Water bills.
- Mul homer obthour to abt out.
- Will que Percentage OF dues to NMWA.
- - 599-7808 594-7300
- Will have to be approved by Public Service.

- Going to Put Muxer at Five dept to Keep up With Usage.

Going Over employee applications.

Weed to put in Muter Of Klear.

Gong to Put Mexer Or Fire dept.

Time Clock? Going to go harry.

Mike Boury Would employees to Work & hours. Go hourny From Salary.

Only use the men you need.

heep up with time out.

Going to go hourly on Monday 10th. Work From Made a Motion, Carl Daws Second it.

Park Valley Oil Shutting down. Going to ask about Selling tonks

Going to Check Price on new door to took took.

Need to pay Mike Maggard, Hasn't been paid. Mike is going to come up with amount. All in Favor of Paying rum. Ted Made Motion to here Mike For Worker and I have for

tuhen they have time not doing anything, look for leaks.

Ted Make Motron to adjourn, Cari Secand it

NAWA Board Mastra 3-2-2020

Members in Ottendance - All

Employees - Rose, Kailee, Adou, Mile, Harvey

Seass up for election: Steve , Ted

Bill nomnated ted, Booky Second it. Muc Couls nomnated Steve, Ted Second it.

Mike Combs Proposed that augme in household Can vote Over 18. Meter doesn't have to be in their name. By Made Motion to Check regularism. Can David Second it.

Closing annual Meeting. going into board

Discussing pumps. Shorting Off On Wedlands. Getting Better. New Working on legis.

Discussing Woter Oudt. Ready to get Started. Will be Deneficial to Nepper With Finding leaks.

Swarford Case, PSC Walted it done in 14 days. Unable to do that Quote attached estated at alle, on wheat Duriding. Durion Of Water is going to review it. Will have to get easier from 3 Customers. Will take 4 to be wells to get the pump Station.

Start Printing for murry OF Dilling Statement.

Text Bill gallons.

Couri Downd Made Motion to go with the Dump Station. Bis Second it.

POUR MONTH. GOING ONEX DONK STONELLANTS

Managed Steve and Ted was nownaited in

Bril Made Motion For everybody to Stay in Sure positions, Body Second it all in tower.

Steve Made Motor to adjourn Musicy, Carl David Second it.

No Meeting due to COVID.

North Manchester Water Association

May 4th, 2020

Members in attendance: Steve Davis, Bobby Wolfe, Henry Smith, Bill Hurd, Greg Hoskins, Carl David Crawford, and Ted Woods

Mike Maggard also in attendance.

Employees in attendance: Mike Baker, Rose Lewis, Adam Bishop

Steve called meeting to order, Bobby second it.

Discussing water loss, and the difference in the amount that we are being billed for by the city. Our numbers are not matching up to our pumps shutting off every 30 hours.

Discussed having out master meter tested, due to numbers not matching up. We are being billed 17-20 million gallons a month, and we are only billing out 8-9 million gallons per month.

We need our telemetry to match our tanks, that way we know the exact level of the tanks.

Discussed turning off valves to try and figure out where water is going between 421 and the prison.

Discussed the project on Rader. We won't be able to do the work ourselves, our employees don't have the time to during business hours. We are going to see price for bidding out and see what the cost is.

Discussed Harvey Himes wanting his job back. He's quit twice without notice and left employees in a hard spot. All in favor of not giving Harvey another chance.

Discussed master pits, we have 3 locations that we read every day.

The water is 10 feet below the mark on Bray Creek.

We have fixed several leaks this month, but our water loss has not came down.

Discussed in house billing, we have all the materials, we are just waiting for the information from the post office for bulk mailing.

Discussed new meters on Nolan Lane, setting the meters and us running the lines. They have to pay for line and maintain it. 300 to 400 foot of line to run. Mike Maggard says that it has to be approved by the division of water. Going to write a letter and go from there.

Steve called closed session.

We are going to go ahead and let Mike go take his test as soon as we can schedule him.

Ted made motion to adjourn meeting, Greg second it.

Stew

June 1st, 2020

Board members in attendance: Steve Davis, Bobby Wolfe, Henry Smith, Greg Hoskins, and Ted Woods.

Mike Maggard also in attendance.

Employees in attendance: Mike Baker, and Rose Lewis.

Henry called meeting to order, Bobby second it.

Old Business:

- 1. Discussed old minutes.
- 2. Bobby accepted old minutes, Henry second it.

New Business:

- 1. Discussed wrecked truck. Sent information to the insurance company, still waiting to hear back from them.
- 2. Discussed scheduling Mike Baker for operators test as soon as possible.
- 3. Discussed the vehicle insurance bill. Agreed to split into two payments.
- Discussed flo meters. The cost to buy one is \$4,000. Renting one of them is \$1,000 per day.
- 5. Discussed hiring someone to come in and help find leaks. Mike Maggard agreed to come in and help.
- 6. Proposed applying for a grant that may be available. Henry made motion to apply, Ted second it.
- 7. Went over all the leaks that have been fixed within the last month. We still have some out there that the employees are trying to find.
- 8. Rescheduled working on our telemetry due to having so many leaks and not having the tanks full.
- 9. Discussed not having enough valves in place, and several of them do not work.
- 10. Employees need to walk all the lines to check for leaks, and make a list of them as they do so.
- 11. Need to alternate the pumps in and out.
- 12. Discussed when someone is stealing water. Call the law and wait for them to come. Whoever the meters name is in will go to jail. This is a PSC requirement.
- 13. Harvey Himes is wanting his job back. All in favor of not giving him another chance due to him quitting twice without notice.
- 14. All in favor of buying new mole. Greg made motion, Henry second it.
- 15. Need to call and find someone to deliver diesel to our tank.

July 13th, 2020

Board members in attendance: Steve Davis, Henry Smith, Carl Crawford, Greg Hoskins, Bobby Wolfe, Ted Woods, Bill Hurd.

Engineer Mike Maggard in attendance.

Employee Mike Baker in also in attendance.

Steve called meeting to order, Henry second it.

Discussed Mike Bakers failed drug test. Advised him to take two weeks vacation then come back and re take drug test. Greg made motion, Henry second it.

Greg made motion to deny meeting with American Water, Henry second it.

Discussed company wanting to drain the tanks to clean them. Henry made motion that the tanks could not be drained, too big of a risk. Greg second it.

Discussed water loss report for the month of June.

Henry made motion to apply for ARC grant, and AML pilot program grant, and Rural Development grant. Bill Hurd made motion to let Mike Maggard proceed. Henry second it.

Henry made motion to adjourn meeting, Carl David second it.

North Manchester Water Association

August 3rd, 2020

Members in attendance – Steve Davis, Henry Smith, Bobby Wolfe, Carl David Crawford, Ted Woods, Greg Hoskins.

Mike Maggard & Rose Lewis also in attendance.

Steve called meeting to order.

Mike Maggard discussing water loss reports. Fire dept's are not reporting water usage. Discussed needing to flush lines more often. Need to flush lines to keep water clean.

July water loss is down to 30%. Our goal is to be at 20% by the fall.

While reading meters we have discovered several customers not receiving a bill for their water usage.

Our water bill has roughly dropped by \$20,000.

Greg made motion to accept water loss report. Henry second it.

Discussed the wrecked truck that was fixed. Kevin did a great job. Also got a new tool box.

Discussed Mike Baker's drug test. When he passes drug test he will be allowed to come back to work.

(Discussed the meter and valve leading to the prison. Need to check to see if its on or off.)

Discussing the employees running equipment. They all need to learn how.

Henry made motion to buy metal detector. Greg second it.

Discussed hiring Dustin Thompson full time. Going to give some time to discuss it and evaluate him.

Ted made motion to adjourn meeting. Henry second it.

Steve Davis, President

No Meeting due to COVID.

October 5th, 2020

Board members in attendance: Steve Davis, Henry Smith, Carl David Crawford, Bobby Wolfe, Greg Hoskins.

Mike Maggard and Larry Cann also in attendance.

Employee Harvey Himes in attendance.

Old Business:

1. Read over old minutes. Carl David made motion to accept minutes, Ted second it.

Steve called meeting to order.

New Business:

- 1. Larry Cann discussing Bowling Branch project. They are ready to take bids on it, discussed why we have to have a 6" line instead of 4" or less. Larry wants bids taken. Henry makes motion for 3" line for Jacks Branch, Carl David second it.
- 2. Employee Harvey Himes asked board for a raise. We discussed as a board to look at water loss and go to PSC for rate increase and go accordingly.
- 3. Discussed water bill from the city. Elsie called saying we were off 10,000 dollars. Mike White also called accusing us of stealing water, going to address it this week.
- 4. Discussed hiring Lexie Adams full time. Pay will stay the same and she will be on probation for 6 months. Carl David made motion, Henry second it.
- 5. Discussed Diccie Cupp line. Laying 2" line up to the first house, then tie 1" line into 2". Greg made motion, Ted second it.
- 6. Mike Maggard discussed applying for ARC grant. Greg made motion, Henry second it.
- 7. Henry made motion to have Mike Maggard to be the field supervisor and inspect the line on Bowling Branch project. Greg second it.
- 8. The warranty on Rader project started on September 28th, so if any problems the contractor is liable until September 28th, 2021.
- 9. Ted made motion to approve water loss report, Henry second it.

10. Bobby made motion to adjourn meeting. Greg second it

Board Meeting

Members in Obtendance: Steve Davis, Bobby Wolfe, Coxi David Crawford, Greg Hoskins, Bill Hurd, Ted Walls Mue Maggard, Rose Lews Steve Called Melting to Order. Pools over old Minutes. Ted 170de Motion to accept Minutes, Grey Second it. DOUSSED CUA OFF List, We done Oround 90. Docussed FRC Grant and applied for it. Getting pions tagether For Divise Cup. Tested Master Maters. His tested 99.% Occupite. The City is Souring a volve is on Next to the Meter Souring in the papersed. City is billing us wrong amount Tead through Meters. Steve Made Motion to pay for what was used through Mater. Coal David Second it. Going to dig up value to See Where it goes. The Fire hydront @ next to Moster Meter belongs to the City. Discussed going to Jackson Co. to ask about buying Water From Jackson Co.



Discussed What needs to be done to hashup to them. Discussing Pipe truck (Transmission has been getting that. Going to See it it's under warranty. Going to get new Componer. Meeting. Description of the Cong to discuss the Of Next Meeting. Running on one Pump, One Motor. Weed to have Other blub doind. COME OF THE PARTY Winna Bishop Wanting to US to dig Main like Up to See if it's leaking. Yord is Staying Wet. IF it don't snow Chiorine don't dig up. Grey Made Motion to accept Willer Loss Report.

December 7th, 2020

Board members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Bobby Wolfe, Carl David Crawford, Ted Woods

Engineer Mike Maggard in attendance. Employee Johnathon Abner & customer Diccie Cup in attendance as well.

Steve called meeting to order.

Old business:

1. Ted made motion not read old minutes, Bobby second it.

New Business:

- 1. Diccie Cupp attending meeting to discuss on going water pressure, due to her pressure going down after a house was put on the 1" line she is on. Mike explained to her we were going to lay 2" line. Men had went out and tested 47lb went to the house below her.
- 2. Discussed water issue with the city and working on solutions, we look at our numbers and pay what we have used. If they threaten to cut us off we will contact PSC.
- 3. Bowling Branch project agreed, sealed bid on Jan 6th. Mike inspector construction in March.
- 4. Johnathon & company changing meters. Going to contact Leslie Co to pick up their meters and test them.
- 5. Mike Maggard discussed putting valve at pump station on our line.
- 6. Steve makes motion to hire different auditor, Greg second it.
- 7. Greg made motion to adjourn meeting, Henry second it.

NORTH MANCHESTER WATER ASSOCIATION MINUTES Monday, January 7, 2019

Board members in attendance: Steve Davis-President, Bobby Wolfe-Treasurer, members Greg Hoskins, Ted Woods and Bill Hurd. Absent were Josephine Gross and Wes Hibbard.

Meeting was called to order by Steve Davis, seconded by Bill Hurd.

- 1. Engineer Mike Maggard presented plans for 1350 bridge relocation and recommended NMWA relocate line. Bobby Wolfe made motion yes to move, seconded by Bill Hurd.
- 2. Charles Burns mentioned PSC oath swear-in that is now required. Raleigh Shepherd and Ted Woods will meet to discuss it and conduct swear-in of oath.
- 3. Charles Burns will seek prices to test meters for other counties for profit but we have to certify our bench before testing can start. There will need to be financial investigation and more discussion, possibly at the February board meeting.
- 4. A meeting will be scheduled with Lewis Dixon and the Board to explore software to notify customers of a boil water advisory.
- 5. Discuss 2" and 3" meter placement, talk to chief fire department. Put the meter on it. All in favor.
- 6. Steve Davis made a motion, seconded by Bobby Wolfe to hire Mike Maggard as the engineer firm for NMWA. All in favor.
- 7. Bill Hurd made a motion, seconded by Greg Hoskins, to buy line puller. Motion carried.
- 8. Steve Davis made a motion, seconded by Greg Hoskins, to hire Harvey as a part-time reader at \$9.00 per hour. All in favor.
- 9. Steve Davis made a motion, seconded by Ted Woods, to have a meeting on January 14, 2019, with Jackson County Water to discuss hooking in with their water systems. All in favor.
- 10. Ted Woods made a motion to take Carla Neeley off of all NMWA bank accounts. All in favor.
- 11. Greg Hoskins made a motion, seconded by Ted Woods, to buy a security system for office surveillance. All in favor.
- 12. Mike Maggard mentioned AML Bowling Branch Rd not being available but will be in the future.
- 13. Greg Hoskins made a motion, seconded by Bobby Wolfe, to hire Telo Rose Lewis part time at \$9.00 per hour. All in favor.
- 14. Steve Davis made a motion, seconded by Bobby Wolfe, to adjourn. All in favor and with no further business, meeting adjourned.

North Manchester Water Association Minutes Board Meeting with Employees February 18, 2019

Employees Attending:

Board Members Attending: Steve Davis

Charles Burns Lonnie Hensley Rose Lewis

Bill Hurd Greg Hoskins Bobby Wolfe

Mike Baker Eric Allen

Ted Woods

Brandon Perkins Keith Landers

- 1. Vacation Time Employees under 10 Years will receive 1-week vacation per year. Employees with 10 years or more will receive 2 weeks vacation per year.
- 2. After 90 days of employment employees will receive 3 sick days per year. Employees will accrue ½ day per month until 3 years, after 3 years of employment they will accrue 1 day per month. Employees can only carry over 10 days to the following year
- 3. On call Employees get paid for 20 hours per pay period of on call time.
- 4. Advised employs to not discuss pay rate with fellow employees due to conflict.
- 5. Suggested putting in time clock, having the employees clock in until 2:00 pm or work until 4:30 pm. That would mean they are called out on a leak, they would have to come to the office and clock in and then when fixed they would return to the office to clock back out.
- 6. Discussed the rates for turning water off and on. There will be a charge of \$45 for turning off and also a fee of \$45 for turning water back on. Totaling \$90.
- 7. Advised employees that it would take some time to receive raises.
- 8. Advised employees that their uniforms, insurance and cell phones are paid for. They also have company vehicles.
- 9. Advised employees that we are having to take care of bills that are behind due to former administration.

- 10. Discussed time not being turned in when employees are absent. When employees miss, they must turn in the days they have taken off in.
- 11. Following employees decided to turn their 2 weeks notice as of today, Charles Burns, Mike Baker, Brandon Perkins, Keith Landers, and Eric Allen.

North Manchester Water Association Annual Board Meeting March 4th 2019

Steve called the meeting to order. Doug Cup made the 1st motion, Penny Cupp seconded it.

- 1. Steve asked if there was any old issues to discuss. There was none.
- Steve asked for any new business that needs to be discussed. A customer complained that her meter hadn't been read. The board decided they would send Greg Hoskins to the meter. He determined that the meter reading and usage was correct.
- 3. There was two seats available to be on the board. Diccie Cupp was nominated first by Doug Cupp, it was seconded by Penny Cupp. Carl D Crawford was nominated next, the motion was made by Mike Combs and seconded by Henry Smith. Henry Smith was nominated, Mike Combs made the motion, Brian Stewart seconded it.
- 4. All votes were counted and Carl D Crawford and Henry Smith are the two new board members.
- 5. The public was dismissed. The next order of business was to elect the officers.
- 6. Ted Woods made the motion for Steve Davis to remain president. Bobby Wolfe seconded it. Carl David made the motion for Bill Hurd as vice president. Greg Hoskins seconded it. Bill Hurd made the motion for Greg Hoskins to be the secretary. Ted Woods seconded it. Bill Hurd made the motion to remain treasurer. Ted Woods seconded it.
- 7. With all new board members present we discussed the return of Brandon Perkins. The board voted yes but the employee will be on 60 days probation, and he will remain on the same pay scale, and he will have to retake a drug test. Brandon did not accept.
- 8. Steve made the motion to adjourn meeting. Bill Hurd second it.

North Manchester Water Association Board Meeting Monday, April 1st 2019

Members in attendance, Steve Davis, Ted Woods, and Henry Smith

Not enough for a forum. We did not have a meeting.

May 6th, 2019

Board Members in attendance, Steve Davis, Ted Woods, Henry Smith, Greg Hoskins, Bobby Wolfe, Carl Crawford, Bill Hurd. Carl called the meeting to order, Greg second it.

Old business -

- 1. We bought an air conditioner for the office.
- 2. We are still changing meters out each month on our budget.

New business -

- 1. We discussed financials.
- 2. Discussed where Sammy Lee is on audit, he has sent it to be reviewed. We will be getting copy to Ted to review then, then we will schedule meeting with board.
- 3. Discussed where we are on leak detection, and why calls aren't being followed up on.
- 4. We discussed water loss at 45% for the month. Discussed getting out at night to check for leaks.
- 5. Discussed needing more tools for the trucks.
- Discussed Delta gas getting water out of hydrant at master meters. We are going to send them a bill for the water. We will also be billing the state for line breakage on North 421, they didn't call in before digging.
- 7. Board going into executive session interviewing employees to discuss how things are going in the field and office.
- 8. Bill made the motion to dismiss meeting, Bobby second it.

June 3rd, 2019

Board members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Carl Crawford, Greg Hoskins.

Steve called the meeting to order, Henry second it.

- 1 Old business, we discussed the KIA loan and agreed to continue letting the county pay. Carl made motion to agree to continue with the county, Greg second it.
- 2- Discussed finances and the bank balance. Discussed how much money is in the reserve account. Going over checks written out of bank account.
- 3- Discussed bill from Sammy Lee for audit. Carl suggested that he would call Sammy and try to negotiate the price. Do not know if audit is finished yet.
- 4- Discussed Keith Landers quit without two week notice. Turned in his keys and truck to another employee and did not notify any of the board.
- 5- Discussed a customer on Island Creek that needs her black top fixed where it was torn up from a previous leak.
- 6 Discussed a major leak that the employees are trying to find. Losing 100 gallon a minute.

June 13th, 2019

Board members in attendance, Steve Davis, Ted Woods, Greg Hoskins, Henry Smith, Bobby Wolfe, and Bill Hurd.

Sammy Lee presented the bill for the audit for the extra hours he had to put in. Bill made motion to accept the audit. Bobby made motion to pay the extra hours. All board members in favor.

Steve made motion to hire Sammy Lee to do 2018 audit. Greg second it.

Bill made motion to adjourn meeting. Greg second it.

July 1st, 2019

Board members in attendance, Steve Davis, Ted Woods, Bobby Wolfe, Greg Hoskins, Henry Smith, Bill Hurd, and Carl Crawford.

Greg called meeting to order, Steve second it.

Old business -

1- We went over the minutes from the previous meeting. Bobby made motion to accept the minutes for the last board meeting. Bill second it.

New business -

- 1- Discussed if leaks are being fixed. Employees still haven't found the major leak that they have been searching for but have made progress in narrowing it down to where it may be. They have been fixing several small leaks per week.
- 2- We discussed the reports that we need to have when we go to Frankfort on July 10th.
- 3- We briefly went over the audit with the board members that was unable to attend the previous meeting.
- 4- Discussed if the employees had been keeping customer complaint logs in the office, and in the trucks for fuel.
- 5- We addressed the amount of cut offs we had for this month. There was a total of 26.
- 6- We discussed possibly getting another truck in the future. We have one that is breaking down frequently.
- 7- We addressed the roads to the tanks that need to be fixed. Fred Jackson gave us a quote of \$7000.00 for Bray Creek, \$8000.00 for Fox Hollow, and \$1000.00 for Jacks Branch. We are going to do one job at a time, starting with Bray Creek because it is in the worst condition.

- 8- We addressed the backhoe being fixed, the employees are going to make sure that the oil is changed and regular maintenance done on it.
- 9- Discussed a possible grant to help with our pipes, tanks, roads, and trucks.
- 10- We went over the employee handbook that rural water sent us from another water company.
- 11- We addressed the quote that we received from El Derado to update our current software to a newer version so we can do online bill pay, automatic bank draft, and emailing water bills for customers that prefer it. Bill made motion to go ahead and purchase the new software, Greg second it.
- 12- We discussed testing meters, and we have started testing them for other counties close by.
- 13- We discussed our finances and bank balances.
- 14- We discussed a filing system and making more room for storage in the office.
- 15- We addressed that the fire department has been getting water out of the hydrant and not reporting it to us.
- 16- We discussed the bridge project on Sextons Creek that they are going to be moving water lines. The employees are going to go make sure it's done correctly.
- 17- We addressed that Kentucky Mountain Housing has not been paid for sewage system since 2017.

Bill made motion to adjourn meeting, Henry second it.

North Manchester Water Association

Board Meeting

August, 5th 2019

Members in attendance, Steve Davis, Bobby Wolfe, Carl Crawford, Greg Hoskins, Ted Woods. Steve called meeting to order, Greg second it.

Old business:

1. Discussed the minutes from last board meeting. Greg made motion to accept all minutes, Carl second it.

New business:

- 1. Discussed the letter from First National Bank that they are not going to take payments for our customers on Sept. 1st 2019.
- 2. We did not do cut offs this month due to meters not being read on time because of flooding, so our bills were late getting out.
- 3. Discussed current bank balances.
- 4. Ted made motion to go ahead and buy a new truck, Greg second it.
- 5. Discussed amount of meters set for last month with a total of 3.
- 6. Customer Brandon Swafford currently 20 pounds of water pressure. He wants us to provide a pump for him. Discussed purchasing pump for him and him maintaining it himself. He has to sign contract agreeing to our terms and conditions. All in favor or paying up to \$500 and providing the pump for the customer.
- 7. There was a total of 6 leaks fixed for the month of July.
- 8. Discussed checking a possible leak on Morgan Branch that is causing some concern.
- 9. Public service rejected rate increase.

- 10. Discussed doing more tasks at the office, and adding more responsibilities to the office staff.
- 11. Discussed phone bills and not being in the employees names. Carl made the motion to not reimburse for phone bills anymore, that they will have to use company phones that are provided to them. Greg second it.
- 12. Discussed our Core & Main bills, and keeping up with what we parts we buy. Also making sure the invoice hasn't already been paid before sending it to CPA.
- 13. Discussed water theft policy and writing up the agreement.
- 14. Discussed Jerry and Nick's 90 days being up. Went over Nick's evaluation, he's doing good job running the backhoe. Suggested giving him a raise up to \$12.00 per hour. Ted made motion, Carl second it.
- 15. Discussed KIA wanting us to pay them more money. We are currently behind \$189,000. Going to start paying \$7,000 per month.

Thew Thereis

Bobby adjourned meeting, Greg second it.

September 3rd, 2019

Members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Bill Hurd, Greg Hoskins, Ted Woods. Steve called meeting to order, Greg second it.

Old business -

- 1. Went over minutes from previous board meeting.
- 2. Greg made motion to accept old minutes, Bobby second it.

New business -

- 1. Discussed price of new truck. Our current service truck is falling apart, needs a lot of work done to it. Greg made motion to buy new truck, Bill second it.
- 2. Discussed leaks and needing new water lines placed. There has been several leaks fixed this month.
- 3. Went over job applications for the open position in the field.
- 4. Harvey Himes came in and spoke to board about being re hired.
- 5. Discussed Keith installing exhaust fan in the bathroom. He is going to get back with us with an estimate of the cost.
- 6. Discussed bank balances and reserve account.
- 7. We fixed a total of 11 leaks last month.
- 8. A lot of meter readings have been mis read this month. Discussed those and making sure they are corrected.
- Discussed Harvey and giving him a second chance. Bobby voted to let him come back, Bill
 second it. All was in favor. His terms and conditions are that he is on 60 days probation, and
 keep the same pay as when he left previously. Going to give Jerry the final say so on hiring him.
- 10. Board going into closed session.
- 11. Talked to Rose about office duties.
- 12. Talked to Lonnie about office duties.
- 13. Going to give Lonnie 30 days until evaluation to decide weather to fire or continue his employment.
- 14. Board voted to give Mike a \$1 raise on the hour.
- 15. Greg made motion to adjourn meeting, Bobby second it.

North Manchester Water Association Board Meeting October 7th, 2019

Board Members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Bill Hurd, Greg Hoskins, Ted Woods.

Greg Called meeting to order, Henry second it.

Old Business:

1. Went over minutes from last board meeting. Bill made motion to accept minutes, Henry second it.

New Business:

- 1. Mike Maggard went over grant. 100% grant with no loan in the amount of \$700,000. Bill made motion to accept, Henry second it.
- 2. Discussed Bray Creek, Jacks Branch, and Fox Hollow tank bills from Fred Jackson. All in favor to pay him for fixing the roads to the tanks.
- 3. Discussed cut offs, new customer list, closeout accounts, and bank deposits.
- 4. Went over bank balances.
- 5. Discussed two of the employees going to NAPA an opening an account, when told they were not to. Will be calling to close the account.
- 6. Discussed the old service truck being serviced. 421 Service station hadn't been doing the work that we were being billed for.
- 7. Took the truck to M&H salvage to be fixed, discussed the bill. Bill made motion to pay, Henry second it.
- 8. Discussed truck inspections and if they were being done.
- 9. Discussed Clayton Byrd. He is only supposed to work during meter reading time. Has been working every day for the past couple months. He came in late 2 days during the week and wrote down that he came in at 8:00am. Decided as a board to not use Clayton anymore due to lying on time sheet. Henry made motion, Bill second it.

- 10. Discussed garage door estimates. Greg made motion to accept, bill second it.
- 11. Went over operation report for September, We fixed 14 leaks, and set 2 meter taps.
- 12. Water loss is at 39%
- 13. Went over fuel usage for the month of September.
- 14. Jerry asked for new sawzaw. Bill made motion to purchase, Henry second it.
- 15. Discussed Jerry coming in late almost every day, and writing the wrong time down.
- 16. Discussed renewing our contract with Cintas. Henry made motion to renew, Bill second it.
- 17. Discussed Jerry's back problem. Didn't tell the board when he was interviewed that he had buldging disk in his back.
- 18. Discussed the employees on call weeks. Jerry hasn't been doing his week on call, he calls other employees during his week when he gets called out.
- 19. Discussed Reid's cemetery. They want to have a meter set at discounted price. We are not able to provide discount due to PSC regulations.
- 20. Discussed filling tanks back up due to customers not having any water pressure.
- 21. Discussed dismissing Lonnie Hensley due to not fulfilling office duties.
- 22. Greg made motion to make Rose Lewis office manager, Bobby second it.
- 23. Ted made motion to adjourn meeting, Henry second it.

November 4th, 2019

Members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Bill Hurd, Ted Woods, Carl David Crawford.

Employee Mike Baker in attendance.

Customers in attendance, Geneva Hobbs, Crystal Maggard, Steve Craft, and Shannon Napier.

Old Business-

- 1- Went over minutes from previous board meeting.
- 2- Ted made motion to accept minutes, Henry second it.

New Business-

- 1- Mike Maggard read letter from the Commonwealth of Kentucky.
- 2- Steve went over complaint Account # 05070 Brandon Swafford. Public service says that they were told there was 6 psi at the meter. The field employees went and checked the psi and confirmed that they have 26 psi at the meter.
- 3- The family complained that the cost of a new pump is \$2000. The board asked if they could provide the receipts for that amount.
- 4- Geneva Hobbs was concerned that she hadn't had water for 5 days. Mike Maggard advised her that he would come and check her pressure.
- 5- Suggested that we get notarized letters from landlords in regards to rent houses when a new customer moves in.
- 6- Discussed needing to keep check on chlorine at Marcums Grocery.
- 7- Mike Maggard advised that anyone can sign for samples, it does not have to be field operator.
- 8- Discussed the company that came and cleaned the tanks and the bill.
- 9- Discussed that we have 14 days from the date of 11-04-19 to get everything to Beth Trent that she has requested.
- 10- Discussed inserting valves to cut the water on and off in case of bad leak. The cost on those estimating \$2500 a piece.
- 11- Discussed new sample company Lyndon Johnson. Going to discuss prices and see what the best deal is.
- 12- Discussed the new garage doors.
- 13- Discussed hiring Johnathan Abner full time. Mike suggested giving him another week to decide.
- 14- Discussed wanting to fill tanks from the top.
- 15- Discussed making sure we get what we need and keeping it in stock.

December 2nd 2019

Members in attendance: Henry Smith, Bill Hurd, Greg Hoskins, Ted Woods.

Also in attendance engineer Mike Maggard

Employees in attendance: Mike Baker, Rose Lewis, Jackie Jones

Customers in attendance: Paul Collins, Buford Hooker, Joan Brigmon, Diccie Cup, Dan Wolfe

Customer Complaints:

1. Paul Collins & Buford Hooker advised that their meters has been read wrong. We advised them that we would go through the readings and credit them money if owed. Contact phone number 606-813-1899.

- 2. Joan Brigmon explained that she has a pump that she installed herself over 10 years ago. She said that her pump burnt up due to water being off. She presented her receipts where she bought a new pump for \$500 and wants North Manchester Water to reimburse her. The board advised her that we would have to discuss it and then get back with her. Contact phone number 606-598-8479.
- 3. Diccie Cup explained that the house across from hers when they use water that it causes her to not have any water. She believes that the 1 inch pipe is not big enough to supply both houses. Wants North Manchester Water to run a bigger pipe. The board advised her that the pumps have been low which could be causing her low water pressure. Mike Baker suggest removing regulator to give her more pressure. Mike will be going out to check. Contact phone number 606-598-3126
- 4. Dan Wolfe lives on Hogskin, he advised that he's had no water pressure. We advised him that our tanks have been low which is why a lot of customers have had no water. We discussed ideas of putting a pressure switch to keep from burning pump up. He advised that he will let us know about his pressure when he comes in to pay his next bill. Contact phone number 606-599-6859.

Old business -

- 1. Discussed minutes from previous board meeting.
- 2. Ted made motion to accept old minutes, Greg second it.

New business -

- 1. Discussed Brandon Swafford's mother in law's house. We have not heard from them since the complaint. We are currently working on getting her water pressure issue resolved.
- 2. The chlorine level at Marcum's Grocery is good. We haven't had anymore issues with it.
- 3. Reviewed Johnathan Abner and his work ethic. Mike advised he was doing a good job. The board agreed to hire him full time.
- 4. Talked to Mike about getting the equipment and supplies he needs to work with.
- 5. Discussed the employees driving too fast. Customers are calling in and complaining on them. Mike advised he would address the issue.
- 6. CPR training needs to be done, everyone's has expired. We will contact David Watson to set up a date for training.
- 7. Went over water usage. We are using a lot more than we was this time last year. We are using 16.5 million gallons.
- 8. The employees repaired a big leak on Bowling Branch.
- 9. Mike contacted Danny from rural water to come in and help us locate leaks.
- 10. Discussed that the lines have been being flushed like they are supposed to be.
- 11. Discussed the fire dept. reporting their water usage. We have a form for them to fill out and turn in every month.
- 12. The employees are going to start looking for leaks at night, because this is our first priority right now.
- 13. Discussed the new woman's center next to Calvary Pentecostal Church. It was built over service line, and is needing new meter set. We will charge them the new meter tap fee.
- 14. Henry made motion to adjourn meeting, Greg second it.

NORTH MANCHESTER WATER ASSOCIATION

To whom it may concern I Kenny Lunsford herby resign as Vice president on the board of directors effective this day January 24th 2018.

Kenny Lunsford

MINUTES OF THE MEETING NORTH MANCHESTER WATER ASSOCIATION 7361 N HWY 421 MANCHESTER KY 40962 JANUARY 9, 2018

MEETING WAS CALLED TO ORDER AT 7:00 BY JOSEPHINE GROSS.

PRESENT AT MEETING WAS STEVE DAVIS, BOBBY WOLFE, JOSEPHINE GROSS AND VIA PHONE WES HIBBARD.

A NEW BOARD MEMBER WAS VOTED IN BILL HURD. 4 VOTES YES.

DISCUSSION OF WATER LEAKS DUE TO COLD WEATHER AND OTHER RELATED SUBJECTS.

ALSO THE DISCUSSION OF INSTALLING HAND VALVES AND A CHECK VALVE.

ALSO A RATE INCREASE WAS DISCUSSED AND DIGITAL METERS WAS DISCUSSED TO BE A BETTER DEAL AND WOULD HELP US IN THE LONGER RUN.

WE SUBMITTED A LOAN APPLICATION TO FIRST NAT'L BANK AND WAITING ON THE RESULTS.

MEETING WAS ADJOURNED BY JOSEPHINE GROSS AND SECONDED BY STEVE DAVIS.

MINUTES SUBMITTED BY JOSEPHINE GROSS

NORTH MANCHESTER WATER ASSN INC
7361 NORTH HWY 421
MANCHESTER KY 40962

**** SPECIAL MEETING CALLED
THURSDAY, JAN 25, 2018 AT 7 P.M.

A SPECIAL MEETING WAS CALLED TO DISCUSS OUR MONEY PROBLEMS.

WE ARE ACCURRING MORE DEQULIENT BILLS WHICH WE CANNOT PAY

DUE TO THE COMPANY CHANGING OVER TO A NEW BILLING SYSTEM.

WE TRIED GETTING LOAN FROM FIRST NATL BANK AND IT WAS NOT

BEEN PASSED YET.

WE ALSO HAD A BOARD MEMBER TO RESIGN AND TONIGHT WE HAD

TO REPLACE HIM WITH GREG HOSKINS. WITH A VOTE OF 6 HE BECAME

OUR 7TH BOARD MEMBER.

BOARD MEMBERS PRESENT WAS BOBBY WOLFE, TED WOODS, STEVE
DAVIS, WES HIBBARD BILL HERD AND JOSEPHINE GROSS.
GUEST AT OUR MEETING WAS COUNTY JUDGE JOHNNY JOHNSON AND

JIM WILSON FROM MANCHESTER ENTERPRISE.

MR. JOHNSON MADE A PHONE CALL TO SENATE ROBERT STIVERS AND A MEETING WAS SET UP FOR MONDAY JANUARY 29,2018. AT COUNTY JUDGES OFFICE.

THE UP COMING ANNUAL MEETING WILL BE IN MARCH FOR BOARD MEMBERS. THE FORMS FOR WATER REPAIRS BY CUSTOMERS WAS VOTED TO ONLY REQUIRE THE LINE BREAKS AND BIGGER WATER ISSUES TO SIGN THIS FORM.

THE HIKE INCREASE FROM CITY OF MANCHESTER IN THE PURCHASE OF OUR WATER COST HAS ALSO HURT US.

A NEW HOPE HAS COME TO LIGHT. MEETING WAS ADJOURNED AT 10:00 P.M. BY STEVE DAVIS AND 2ND BY BILL HERD.

MINUTES SUBMITTED BY JOSEPHINE GROSS.

AN ADDITION TO THE MINUTES IS ADDED ON MONDAY 29,2018

BOARD MEMBERS WERE MEETING SENATOR ROBERT STIVERS AT
THE COUNTY JUDGES OFFICE (JOHNNY JOHNSON). MR. STIVERS
IS CONTACTING PUBLIC SERVICE TO SEE IF THEY CAN HELP US
GET OUR HEAD ABOVE WATER AGAIN. ALSO MR JOHNSON BROUGHT
TO OUR ATTENTION THAT RECORDS SHOW WE HAD 91,000.00 IN
AN ACCOUNT. NO ONE COULD TELL US ABOUT THE ACCOUNT OR
WHERE THE MONEY WENT. WE ARE NOW AWAITING PUBLIC
SERVICE FOR HELP.

ALSO A VOTE ON A DEBIT CARD FOR CARLA TO USE FOR SUPPLIES
ETC WAS POSPONED DUE TO LIMITED FUNDS AVAILABLE. ALL BD
MEMBERS WERE PRESENT-BOBBY WOLFE, STEVE DAVIS, WES
HIBBARD, TED WOODS, BILL HERD GREG HOSKINS AND JOSEPHINE
GROSS. ALSO JIM WILSON OF MANCHESTER ENTERPRISE WAS
PRESENT.

MEETING WAS ADJOURNED BY JOSEPHINE GROSS AND 2ND BY

WES HIBBARD.

Month Manchester Water assn. Anc. 7361 N Hury 421 Manchester Ky 40962 Jeb 5, 2018

Meeting called to Order by Josephine Gross.

Shere Davis has been designated by the Board to apply for the loan at First Mill Bank. All board members voted for Steve Davis to handle all needed for this loan.

Members present was they Hoskins; Jed Woods; was bibbard; Bobby Wolfe; and Josephine Gross & Steve Davis, and Bill Herd.

Kun Lungford presented his Digned resignation in.

KIA, Public Service & Rural Water Basn. are to be here Tuesday Jeb 06, 2018. Online Banking was Voted to be passed. Voted and passed by all 7 Board Members. To replace Ken Lumsford as Vice-president the Board Members Voted 7-0 for replacement to be Bill Herd as Vice-president.

Steve Davis is to be Checking on sowings on our Insurance on all

Que Occounts: Board Members Voted 7-0
to go ahead and start sheeking.
To go ahead and start sheeking. Meeting adjourned by Stare Davis Seconded by Bill Herd.
meeting segred by Josephine Gross

in aller Ells Branch Church 11790 <u>~ 11652</u> NA 165563 Keith Smith 4634 Teresa Smyth 4445 Senttie Luns, Ford 165552 RIS , 1600 570 - 199 2282 0777 Mark Fine - 0880 BILL HURS 0601

NORTH MANCHESTER WATER ASSN,INC.

7361 NORTH HWY 421

MANCHESTER KY 40962

SPECIAL MEETING FEBRUARY 15,2018

BOARD MEMBERS PRESENT BILL HERD; TED WOODS; BOBBY WOLFE; STEVE DAVIS; WES HIBBARD; GREG HOSKINS AND JOSEPHINE GROSS.

DISCUSSION ON SEVERAL ISSUES:

CUSTOMERS BEING NOT CHARGED WHILE ON VACATION FOR 3 MONTHS IN FLA OR ELSEWHERE. DISCUSSION OF CHARGING MINIMUM BILL FOR THE MONTHS.

ADVERTISING IN NEWSPAPER OF THE ANNUAL MEETING.

ROUTES ARE BEING ON AND CORRECTIONS ARE BEING MADE WITH METER ACCOUNTS.

SEVERAL ACCOUNTS HAVE BEEN READ BUT NOT BILLED. WE ARE LOOKING FOR THE

REASON WHY?

APPLICATIONS HAD BEEN TAKEN IN NOV OR DEC 2017 FOR AN OFFICE WORKER SO WE

HAVE GOTTEN ONE ON FILE THAT IS STILL INTERESTED IN A PART-TIME JOB.

WE VOTED TO HIRE JESSICA WOODS FOR A PART-TIME POSITION. BOARD MEMBERS

VOTED 7-0 TO HIRE.

ALSO A RATE INCREASE FOR THE CUSTOMERS IS BEING DISCUSSED.

DISCUSSIONS OF BUYING TWO LAPTOPS AND A LASER PRINTER ALSO A RECEIPT PRINTER.

BOARD VOTED 7-0 FOR THE PURCHASES.

SEATS TO BE REPLACED AT OUR ANNUAL MEETING IS BOBBY WOLFE. OTHERS ARE AS FOLLOWS:

2019- GREGORY HOSKINS AND WESLEY HIBBARD

2020- BILL HERD

2021- TED WOODS AND JOSEPHINE GROSS.

AN AMENDMENT TO THE BY-LAWS WAS ADDED- SEE ATTACHMENT

MEETING WAS ADJOURNED AT 7:20 BY STEVE DAVIS AND 2ND BY BILL HERD

MINUTES WERE SUBMITTED BY JOSEPHINE GROSS SECRETARY

ANNUAL MEETING OF THE MANCHESTER WATER ASSOC.,INC MARCH 5, 2018

THE ANNUAL BOARD MEETING WAS CALLED TO ORDER AT 7:00 P.M. BY STEVE DAVIS.
BOARD MEMBERS PRESENT WERE STEVE DAVIS; JOSEPHINE GROSS' WES HIBBARD
TED WOODS, BILL HERD GREGORY HOSKINS. BOBBY WOLFE WAS ABSENT CAUSE OF
DEATH IN FAMILY. ALSO THE RURALWATER REPRESENTATIVE WAS PRESENT.
BOBBY WOLFE WAS THE BOARD MEMBER THAT WAS UP FOR RE-ELECTION OR
REPLACEMENT. NOMINATIONS WERE TAKEN AND NO ONE WAS WANTING TO RUN
AGAINT BOBBY WOLFE. SO HE WAS VOTED BACK IN AS TREASURER. VOTES 6-0. THE
MEETING WAS CONDUCTED FOR THE PUBLIC TO ASK ANY QUESTIONS THAT THEY MIGHT
HAVE FOR US AS BOARD MEMBERS. MR. CRAWFORD WANTED TO KNOW THE COST
PER 1000 GALLONS-SINCE WE DID NOT HAVE OUR NUMBERS WE COULD NOT TELL HIM
THAT AT THE TIME BECAUSE PAST NUMBERS WAS NOT COMING OUT AND MATCHING
WITH NOTHING WE HAD. SO WE ARE WORKING ON THE ANSWER TO THIS QUESTION.
AFTER THE ANNUAL MEETING. WE DID OUR RE-ELECTION OF OUR OFFICES, WHICH
ARE AS FOLLOWS:

PRESIDENT STEVE DAVIS

VICE-PRESIDENT BILL HERD

SECRETARY JOSEPHINE GROSS

TREASURER BOBBY WOLFE

DIRECTOR WES HIBBARD

DIRECTOR TED WOODS

DIRECTOR GREGORY HOSKINS

MEETING WAS ADJOURNED AT 8:30 BY BILL HERD.

MINUTES SUBMITTED BY JOSEPHINE GROSS

March 5, 2017

	Account #	Name
1	502	Jake 1. Swell.
2	4401	Steve Lavis
3	219	DI Josephene Cross
4	43/05	Charles Burns
5	2982	Li Jesley Hibbard.
6	5018	Grey Hoskins
7	PERSON 60/	BILL HURD
8	2.///	CARL D. CRAWLON & (4W)
9	0777	Teddy Woods
10	0602	Tell Holl
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NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421 MANCHESTER, KY 40962 BY LAWS

- (1) The water association will be run by seven board members.
- (2) The elected members will hold office for three years.
- (3) Two members 1st year
- (4) Two members -2nd year
- (5) Three members-3rd year
- (6) The seven board members will make and run the association by rules and regulations of P.S.C.
- (7) The seven board members will pick the president, vice-president, secretary & treasurer.
- (8) If a board member resigns his or her seat for any reason the remaining board members by a majority vote can appoint a person to the vacant seat, also the board can vote whether or not to let the candidate fill a full term. (All must be done by a majority vote)
- (9) The seven board members will hold a meeting the first Monday of each month to conduct the water associations business, the board can at any time change time to accommodate working board members.
- (10) Annual board meetings will be held the first Monday in March each year at 7:00 p.m.
- (11) The time and place for the annual meetings will be advertised in the local newspaper two weeks before the meeting night.
- (12) Each member will have one vote. This person must have a meter in their name and bill current, each customer no matter how many meters are in there name still has only one vote.
- (13) To vote, the person has to have a water statement in his or her the month before election.
- (14) To vote, his or her water statement has to be paid in full the month before election. Water statements cannot be past due this eliminates the right to vote in election.
- (15) Water statements are to be paid in full by the 10th of each month.
- (16) If water statements are not paid in full by the 10th of each month water service is subject for shut-off. A letter will be sent to all customers with an outstanding balance after the 10th of each month, advising them that their service will disconnected on or after the 20th of the month if not paid in full.

- (17) If water service is shut-off due to non-payment of past due balances, a \$25 re-hook fee will apply before service is re- instated no exceptions.
- (18) If water statement are not paid by the 10th of every month, there will be a 10% late fee added.
- (19) There will be one house per meter.
- (20) Therefore if any employee finds or suspects two houses on one meter can terminate service till issue is resolved, two houses cannot share a meter.
- (21) If you are an immediate family member of an employee at North Manchester Water, you cannot be employed by the water company other than contract labor. Which can only be authorized by the board of directors. Employees cannot set on the board of directors.
- (22) The annual board meeting in March, any candidate for a board seat must be present to qualify to run; with the exception of a Doctors or work excuse presented at time of meeting for the candidate will qualify to run. (Must have excuse at time of meeting and presented to existing board). If not, they will be disqualified and a new candidate can run for that particular seat.

MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION INC

7361 N HWY 421

MANCHESTER KY 40962

SPECIAL MEETING

MEETING WAS CALLED AT 6:00 ON FEB 27, 2018. BOARD MEMBERS PRESENT WERE WESLEY HUBBARD, BOBBY WOLFE, BILL HERD, GREGORY HOSKINS, TED WOODS AND JOSEPHINE GROSS.

DISCUSSIONS OF PAYING PASS DUE BILLS.

DISCUSSION OF FIXING THE OLDER METERS AND SETTING A BUDGET FOR 50 PER MONTH. THIS MOTION WAS MADE BY BOBBY WOLFE AND VOTED 7-0.

A MOTION WAS MADE TO PAY DELBERT SMITH HIS REGULAR 80 HOURS SINCE HE WAS OFF ON SICK LEAVE. VOTED 7 YES-0.

A MOTION WAS ALSO VOTED TO PAY JOSEPHINE GROSS FOR PAYROLL ACCTING AND QUARTERLYS KEMI AUDITS IN THE SUM OF 500.00 PER MONTH. VOTES WERE 6 YES-0.

DISCUSSION WAS ALSO MADE FOR PAY RAISES FOR OUR EMPLOYEES WHEN WE COULD AFFORD THE RAISE.

MEETING WAS ADJOURNED BY STEVE DAVIS AND SECONDED BY GREGORY HOSKINS.

MINUTES SUBMITTED BY JOSEPHINE GROSS

NORTH MANCHESTER WATER ASSN INC 7361 N HWY 421 MANCHESTER KY 40962

REGULAR MEETING ON APR 02, 2018

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS. BOARD

MEMBERS PRESENT WERE BILL HERD; GREG HOSKINS; TED WOODS;

JOSEPHINE GROSS. TWO BOARD MEMBERS WAS PRESENT FOR THE

FIRST PART STEVE DAVIS AND WES HIBBARD THEN THEY HAD TO LEAVE

THE FIRST PART OF THE DISCUSSION WAS PRESENTED WITH A LETTER

FROM CHARLES BURNS WHICH IS ATTACHED AT HIS REQUEST TO THESE

MINUTES WHICH IS A REQUEST FOR A PAY RAISE FOR THE WORKERS.

DELBERT J SMITH HAD REQUESTED THE 3DAY ADDTL SICK PAY TO BE

PAID WHICH WAS VOTED ON BEFORE AND DENIED. NOW WITH THE

2D REQUEST IT WAS VOTED DOWN FOR THE SECOND TIME. FEB 26TH

TO MAR 2 2018 WAS HIS SICK LEAVE AND HE RETURNED BACK TO WORK

ON MARCH 5,2018. HE WAS PAID FOR THE FULL PAY PERIOD OF FEB 19

TO MAR 2, 2018.

DISCUSSION WAS BROUGHT TO OUR ATTENTION THAT BRANDON PERKINS 90 DAYS WAS UP AND HE WAS REQUESTING A PAY RAISE AND UNIFORMS ALSO HEALTH INSURANCE.

ERIC ALLEN WAS ALSO PRESENT AT THE MEETING AND HE HAD ONLY USED 2 DAY S OF HIS VACATION. CHARLES BURNS ALSO HAD ONE WEEK VACATION. IT WAS APPROVED THAT MICROSOFT OFFICE TO BE PUT ON THEIR LAPTOPS WHICH WAS PURCHASED FOR THE OFFICE AND THE OTHER FOR CHARLES BURNS TO USE ON LOCATIONS. MR. BURNS WAS THE ONE THAT HAD THE EXTENDED WARRANTY. AFTER THIS WE THE BOARD MEMBER HAD A CLOSED MEETING. WE DISCUSSED WHAT CHARLES BURNS HAD BROUGHT UP IN THE OPEN MEETING AND THE RAISES THAT WE COULD AFFORD. A ' DISCUSSION OF THE HANDBOOK ON THE VACATION AND SICK LEAVE ALSO WE ARE REVIEWING AND ADDING NEW RULES AND REGULATIONS WHICH WILL NOT TAKE EFFECT ON THE PRESENT WORKERS UNTIL OUR HANDBOOK IS FINISHED AND ALL WORKERS IS PROVIDED WITH A NEW COPY OF THE HANDBOOK THEN A DISCUSSION WITH WORKERS AND CHARLES BURNS AND A BOARD MEMBER WILL BE CALLED. THE PRESENT BOARD MEMBERS FEEL THAT NOT ENOUGHT OF THE BOARD MEMBERS WERE PRESENT TO DO ANY RULINGS ON THE HANDBOOK OR TO RULE ON RAISES OR ANY SUCH TOPIC. SO A

SPECIAL MEETING WILL BE CALLED WHEN ALL BOARD MEMBERS CAN
BE PRESENT. MEETING WAS ADJOURNED BY BILL HERD AND SECONDED
BY GREG HOSKINS.

MINUTES WAS SUBMITTED BY JOSEPHINE GROSS WITH ATTACHMENT.

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Minutes of NMWA Board of Directors

June 4, 2018

Members:
Greg Hoskins
Bobby Wolfe
Steve Davis
Wesley Hibbard
Ted Woods
Bill Hurd

Non-Members: Mike Maggard Elmer Fultz Randy Craft Charles Burns Jason Smith Carla Neeley

Meeting called to order by Steve Davis.

New Business:

• Elmer Fultz presented to the board a proposition to take possession of 2" line in Thompson Hollow. Four families have agreed to set meters if we assume possession.

Motion: Greg Hoskins Second: Wesley Hibbard All in favor.

Board agreed to accept proposal.

- Bill Hurd reported the status of the Annual PSC Report, 30 extension granted but it should be done within the next 2 weeks.
- June 14th @ 3PM next Fiscal Court Meeting. NMWA is asked to be in attendance.
- Charles Burns presented some emergency things that need to be fixed:
 - Fox Hollow and Bray Creek Tanks needs cleaned
 - o Jacks Branch tank roof screen replaced.
 - o Valve at Nursing Home need to be installed/fixed
 - Transmission in Service truck

Motion to schedule work as soon as possible All were in agreement to schedule work.

Old Business

- Brandon Perkins to be hired a permanent employee, to be added to insurance and uniform service. Board approved
- Charles presented a request to revise budget from \$1000 to \$1500 to purchase meters er month.

Motion by Steve Davis to revise budget for meters to \$1500 per month.

Seconded by Greg Hoskins

All in favor.

Motion carried.

With no further business, motion by Bobby Wolfe to adjourn.

Seconded by Ted Woods.

Next meeting Monday, July 2nd.

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Regular Scheduled Meeting

July 2, 2018

Members Present: Bobby Wolfe, Ted Woods

Non-Members: Charles Burns, Jason Smith, Carla Neeley

No quorum for meeting.

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Called Meeting

July 16, 2018

Members Present: Bobby Wolfe, Steve Davis, Wes Hibbard, Ted Woods, Bill Hurd, and Greg Hoskins

Non-Members: Charles Burns and Jason Smith

Meeting was called to order by Steve Davis.

Second by Bill Hurd

Old Business:

- Installed flappers for Fox Hollow and Bray Creek Tank.
- Replaced Doug Adam's Valve
- Putting new meters in.

New Business:

- 1. Charles Burns presents things that NMWA needs:
 - Inland Creek 8" valve.
 - Fire Hydrants-Pleasant Run Estates, Price Hollow, and Wes Rominger.
 4-Hydrants down Burning Springs (Burning Springs School, Mile Stretch, Virgie White's, and old Mid-South.)
- 2. Steve presented to the board Monarch Engineering proposal, discussed having a meeting with them. Decided to continue with plan with Public Service and Rural Water.
- 3. Went over financial spreadsheets.

4. Discussed:

- Fixing roads to Fox Hollow and Bray Creek. Going to ask county for assistance. If they cannot help, bid job out.
- Packing for pumps at station. Talk to city, see if we can get help on parts or labor either one.

MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION INC

7361 N HWY 421

MANCHESTER KY 40962

SPECIAL MEETING

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DISCUSSIONS OF PAYING PASS DUE BILLS.

DISCUSSION OF FIXING THE OLDER METERS AND SETTING A BUDGET FOR 50 PER MONTH. THIS MOTION WAS MADE BY BOBBY WOLFE AND VOTED 7-0.

A MOTION WAS MADE TO PAY DELBERT SMITH HIS REGULAR 80 HOURS SINCE HE WAS OFF ON SICK LEAVE. VOTED 7 YES-0.

A MOTION WAS ALSO VOTED TO PAY JOSEPHINE GROSS FOR PAYROLL ACCTING AND QUARTERLYS KEMI AUDITS IN THE SUM OF 500.00 PER MONTH. VOTES WERE 6 YES-0.

DISCUSSION WAS ALSO MADE FOR PAY RAISES FOR OUR EMPLOYEES WHEN WE COULD AFFORD THE RAISE.

MEETING WAS ADJOURNED BY STEVE DAVIS AND SECONDED BY GREGORY HOSKINS.

MINUTES SUBMITTED BY JOSEPHINE GROSS

NORTH MANCHESTER WATER ASSN INC 7361 N HWY 421 MANCHESTER KY 40962

REGULAR MEETING ON APR 02, 2018

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS. BOARD

MEMBERS PRESENT WERE BILL HERD; GREG HOSKINS; TED WOODS;

JOSEPHINE GROSS. TWO BOARD MEMBERS WAS PRESENT FOR THE

FIRST PART STEVE DAVIS AND WES HIBBARD THEN THEY HAD TO LEAVE

THE FIRST PART OF THE DISCUSSION WAS PRESENTED WITH A LETTER

FROM CHARLES BURNS WHICH IS ATTACHED AT HIS REQUEST TO THESE

MINUTES WHICH IS A REQUEST FOR A PAY RAISE FOR THE WORKERS.

DELBERT J SMITH HAD REQUESTED THE 3DAY ADDTL SICK PAY TO BE

PAID WHICH WAS VOTED ON BEFORE AND DENIED. NOW WITH THE

2D REQUEST IT WAS VOTED DOWN FOR THE SECOND TIME. FEB 26TH

TO MAR 2 2018 WAS HIS SICK LEAVE AND HE RETURNED BACK TO WORK

ON MARCH 5,2018. HE WAS PAID FOR THE FULL PAY PERIOD OF FEB 19

TO MAR 2, 2018.

DISCUSSION WAS BROUGHT TO OUR ATTENTION THAT BRANDON PERKINS 90 DAYS WAS UP AND HE WAS REQUESTING A PAY RAISE AND UNIFORMS ALSO HEALTH INSURANCE.

ERIC ALLEN WAS ALSO PRESENT AT THE MEETING AND HE HAD ONLY USED 2 DAY S OF HIS VACATION. CHARLES BURNS ALSO HAD ONE WEEK VACATION. IT WAS APPROVED THAT MICROSOFT OFFICE TO BE PUT ON THEIR LAPTOPS WHICH WAS PURCHASED FOR THE OFFICE AND THE OTHER FOR CHARLES BURNS TO USE ON LOCATIONS. MR. BURNS WAS THE ONE THAT HAD THE EXTENDED WARRANTY. AFTER THIS WE THE BOARD MEMBER HAD A CLOSED MEETING. WE DISCUSSED WHAT CHARLES BURNS HAD BROUGHT UP IN THE OPEN MEETING AND THE RAISES THAT WE COULD AFFORD. A ' DISCUSSION OF THE HANDBOOK ON THE VACATION AND SICK LEAVE ALSO WE ARE REVIEWING AND ADDING NEW RULES AND REGULATIONS WHICH WILL NOT TAKE EFFECT ON THE PRESENT WORKERS UNTIL OUR HANDBOOK IS FINISHED AND ALL WORKERS IS PROVIDED WITH A NEW COPY OF THE HANDBOOK THEN A DISCUSSION WITH WORKERS AND CHARLES BURNS AND A BOARD MEMBER WILL BE CALLED. THE PRESENT BOARD MEMBERS FEEL THAT NOT ENOUGHT OF THE BOARD MEMBERS WERE PRESENT TO DO ANY RULINGS ON THE HANDBOOK OR TO RULE ON RAISES OR ANY SUCH TOPIC. SO A

SPECIAL MEETING WILL BE CALLED WHEN ALL BOARD MEMBERS CAN
BE PRESENT. MEETING WAS ADJOURNED BY BILL HERD AND SECONDED
BY GREG HOSKINS.

MINUTES WAS SUBMITTED BY JOSEPHINE GROSS WITH ATTACHMENT.

NORTH MANCHESTER WATER ASSOCIATION

7361 N Hwy 421

Manchester, KY 40962

Minutes of the Meeting

May 7. 2018

Two board members present.

Steve Davis and Ted Wood

No quorum for meeting.

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Minutes of NMWA Board of Directors

June 4, 2018

Members:
Greg Hoskins
Bobby Wolfe
Steve Davis
Wesley Hibbard
Ted Woods
Bill Hurd

Non-Members: Mike Maggard Elmer Fultz Randy Craft Charles Burns Jason Smith Carla Neeley

Meeting called to order by Steve Davis.

New Business:

• Elmer Fultz presented to the board a proposition to take possession of 2" line in Thompson Hollow. Four families have agreed to set meters if we assume possession.

Motion: Greg Hoskins Second: Wesley Hibbard

All in favor.

Board agreed to accept proposal.

- Bill Hurd reported the status of the Annual PSC Report, 30 extension granted but it should be done within the next 2 weeks.
- June 14th @ 3PM next Fiscal Court Meeting. NMWA is asked to be in attendance.
- Charles Burns presented some emergency things that need to be fixed:
 - o Fox Hollow and Bray Creek Tanks needs cleaned
 - o Jacks Branch tank roof screen replaced.
 - o Valve at Nursing Home need to be installed/fixed
 - Transmission in Service truck

Motion to schedule work as soon as possible All were in agreement to schedule work.

Old Business

- Brandon Perkins to be hired a permanent employee, to be added to insurance and uniform service. Board approved
- Charles presented a request to revise budget from \$1000 to \$1500 to purchase meters er month.

Motion by Steve Davis to revise budget for meters to \$1500 per month.

Seconded by Greg Hoskins

All in favor.

Motion carried.

With no further business, motion by Bobby Wolfe to adjourn.

Seconded by Ted Woods.

Next meeting Monday, July 2nd.

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Regular Scheduled Meeting

July 2, 2018

Members Present: Bobby Wolfe, Ted Woods

Non-Members: Charles Burns, Jason Smith, Carla Neeley

No quorum for meeting.

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Called Meeting

July 16, 2018

Members Present: Bobby Wolfe, Steve Davis, Wes Hibbard, Ted Woods, Bill Hurd, and Greg Hoskins

Non-Members: Charles Burns and Jason Smith

Meeting was called to order by Steve Davis.

Second by Bill Hurd

Old Business:

- Installed flappers for Fox Hollow and Bray Creek Tank.
- Replaced Doug Adam's Valve
- Putting new meters in.

New Business:

- 1. Charles Burns presents things that NMWA needs:
 - Inland Creek 8" valve.
 - Fire Hydrants-Pleasant Run Estates, Price Hollow, and Wes Rominger.
 4-Hydrants down Burning Springs (Burning Springs School, Mile Stretch, Virgie White's, and old Mid-South.)
- 2. Steve presented to the board Monarch Engineering proposal, discussed having a meeting with them. Decided to continue with plan with Public Service and Rural Water.
- 3. Went over financial spreadsheets.

4. Discussed:

- Fixing roads to Fox Hollow and Bray Creek. Going to ask county for assistance. If they cannot help, bid job out.
- Packing for pumps at station. Talk to city, see if we can get help on parts or labor either one.

- Tribitity Meter
- Raised budget on meters from \$1500 to \$2000.
 Motion by Bill Hurd to raise budget to \$2000 for meters per month
 Seconded by Greg Hoskins
 6 yes 0 No
- Upgrade Vinland Energy meter from 5/8" to industrial meter.
 Motion by Bill Hurd, Second Ted Woods
 6 Yes 0 No
- 7. Purchase 8" valve for extra stock Motion Bill Hurd, Second Greg Hoskins 6 Yes 0 No
- 8. Purchase air conditioner for Office and a safe..Motion Bill Hurd, Second Greg Hoskins6 Yes 0 No

Motion to Adjourn- Wes Hibbard Second Bobby Wolfe

Meeting adjourned.

Minutes approved by:

Steve Davis, President

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Regular Meeting

August 6, 2018

Members Present: Bobby Wolfe, Steve Davis, Bill Hurd, and Greg Hoskins

Non-Members: Charles Burns, Jason Smith, Mike Maggard, Johnny Johnson, and Carla Neeley Meeting was called to order by Steve Davis.

Old Business:

- · Actively working on detecting leaks.
- Really busy fixing leaks
- Continuing to install new meters
- Financial reports presented

New Business:

 Change billing to current status current month instead of 2 months behind.
 Must read every 5 weeks instead of 4 to correct this beginning in August. By January
 2019 we should be on current billing status. This would make Oct, Nov, and December
 bills for 5 weeks of service instead of 4.

Motion by Greg Hoskins to change billing /Seconded by Bobby Wolfe.

All in Favor

Motion carried.

 Ordinance to move current meters that are set more than 50 feet from main line closer to main. NMWA will run new service line and turn over to customer, when meter is relocated.

Motion by Greg Hoskins/Seconded Bobby Wolfe All in favor Motion carried

- 3. To move an existing meter requested by a customer for their advantage and approved by the operator, cost will be \$480.00.

 Motion by Steve Davis/Seconded Bobby Wolfe

 All in favor

 Motion carried.
- 4. Johnny Johnson, Clay County Judge Executive, requested that we send our \$3000.00 per month that we had agree to pay them during our restructuring phase to KIA instead of directly to the Fiscal Court. He stressed that they did not have an account to handle this money and he had been advised to not set one up by this attorney and the auditors, even thru Donna McNeal had demanded they set an account up at their Fiscal Court Meeting in June and gave them 30 days to do so. Discussion followed and the board agreed continue to pay the Fiscal County until told by Donna McNeal to do differently.
- Motion for a financial audit by Bobby Wolfe, Seconded by Steve Davis
 All in favor
 Motion Carried.

	Steve Davis, President
Minutes approved by:	
Meeting adjourned.	
Motion to Adjourn- Greg	Hoskins Seconded by Bobby Wolfe

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Regular Meeting

September 4, 2018

Members Present: Bobby Wolfe, Steve Davis, Wes Hibbard, Ted Woods, Bill Hurd, and Josephine Gross

Non-Members: Charles Burns, Jason Smith, Carla Neeley, Brenda Jones, and Geneva Jones

Meeting was called to order by Steve Davis.

New Business:

- Brenda Jones at 870 Charlie Sizemore Road presented a request to the board to have her water meter moved to her property. She had a leak in her service line that crosses her neighbor's property and he refuse her access to fix her line.
- Motion to move meter for this service at no expense to customer.
 By Bobby Wolfe
 Seconded by Bill Hurd
 All in favor.
- Discussion to update tariffs for recurring charges and submit when Rural Water submits for the emergency rate increase. These include but not limited to meter taps, deposits, reconnection and disconnection fees.

Old Business:

- Only one bid submitted for Audit from White and Associates \$16000 Motion to table bid until further bids are receive, board feels that the bid is too high.
- PSC Annual Report has been filed.
- Rural Water can now proceed with filing for the emergency rate increase.

Meeting adjourned. Minutes approved by:	
--	--

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Minutes of NMWA Board of Directors

October 1, 2018

Members:
Greg Hoskins
Bobby Wolfe
Steve Davis
Wesley Hibbard
Ted Woods
Bill Hurd
Josephine Gross

Non-Members: Charles Burns Jason Smith Carla Neeley

Meeting called to order by Steve Davis.

Bookkeeping for NMWA was discussed and it was determinantal a Certified Public Accountant was needed to handle NMWA accounting.

Motion was made to hire Teddy Woods, CPA for \$600 per month effective November 1st by Greg Hoskins

Seconded by Wesley Hibbard All in favor. Motion carried.

Thanks, was given to Josephine Gross for her bookkeeping service and dedication to NMWA. With this motion Ted Woods will have access to all NMWA banking accounts and Josephine will be removed.

Steve Davis, President

NORTH MANCHESTER WATER ASSOCIATION MINUTES Monday, December 3, 2018

Board members in attendance: Steve Davis-President, Bobby Wolfe- Treasurer, members Greg Hoskins and Ted Woods. Others are Engineer Mike Maggard, Ann Cupp, Jonathan Abner, Keith Landers and Randall Neal.

Meeting was called to order at 6:20 P.M. by Steve Davis.

- 1. Ann Cupp of Robinson Creek requested water run to her house. Estimate 800 ft line, install meter she agrees to purchase and must be at least 30lbs at meter. Charles Burns is going to check pressure, she may have to install pump. Steve Davis made motion, seconded by Bobby Wolfe if all works out on pressure, run 1" line, potential 2 customers.
- 2. Charles Burns presented three applications to the board. Bobby Wolfe made motion, seconded by Ted Woods to hire Jonathan Abner at \$9.00 an hour, ninety day probation and must take and pass drug test upon hire. All members voted yes.
- 3. New tires are needed for Charles Burns' truck. Steve Davis made motion, seconded by Greg Hoskins. All members voted yes.
- 4. The Board accepted the resignation of Carla Neeley.
- 5. Mike Maggard will amend Project Profile Cumberland Valley Water Council by 12/12/18.
- 6. Bobby Wolfe made motion, seconded by Greg Hoskins to give Brandon Perkins \$1.00 per hour raise. All members voted yes.
- 7. Steve Davis made motion, seconded by Greg Hoskins for Ted Woods to look at NMWA deed to check for possible logging behind the office. All members voted yes.
- 8. Steve Davis made motion, seconded by Greg Hoskins that all new hires must pass a drug test before starting job. All members voted yes.
- 9. Steve Davis made motion, seconded by Greg Hoskins, to change company policy to include random drug testing for all employees. All members voted yes.
- 10. Bobby Wolfe made motion, seconded by Greg Hoskins to give employees a \$150.00 Christmas bonus. All members voted yes.
- 11. Steve Davis made motion, seconded by Ted Woods to give Charles Burns a \$5.00 per hour raise effective January 1, 2019. All members voted yes.
- 12. Steve Davis made a motion, seconded by Ted Woods to amend the tariffs as posted and presented. All members voted yes.

President, Steve Davis

7361 North Highway 421 Manchester, KY 40962 Phone: (606) 598-5403

Regular Scheduled Meeting

December 11, 2018

Members Present: Bobby Wolfe, Hugh Lunsford, Steve Davis, Ken Lunsford, Wes Hibbard, and Ted Woods

Non-Members: Mike Maggard, Charles Stivers, Anthony Combs, Jason Smith, Charles Burns, Carla Neeley, Jerry Neeley

Meeting was called to order by Steve Davis.

New Business:

Mike Maggard, Sisler Maggard, Presented the rate increase that was submit to Public Service. Discussion on why rate increases needs to be submitted timely to meet revenue to operate and maintain the company. Grant-5 year performance and annual budget needed for Rural Development Grant/Loan. Discussion of breakdown on how the rate increase would help pay for the loan, \$0.40 per customer what the calculations should be. Audit cost could be reimbursed thru the grant. Ted Woods to check on an auditor.

Discussion followed.

Charles Stivers informed the board that he had a contract with North Manchester Water for Accounting and Billing Services. He stated that he owned the billing program and if NMWA wanted to start billing they must start from scratch.

Board went into executive session for further decision with Mr. Stivers.

Board decided to termination Stivers as NMWA accountant.

Motion by Steve Davis, Seconded by Hugh Lunsford.

All in favor to Relieve Charles Stivers as CPA of North Manchester Water and provide all necessary that pertain to North Manchester Water.

Anthony Combs-Cut off complaint, requested a closed session.

Opened session

Old business
Board decided to turn accident involved with Skyler Nelson into the insurance company.
Tabled hiring field man until next meeting.
Charles passed his operator test.

AND SERVICE OF AN EXPLOSIVE CONTRACTOR

Board went into executive session with Charles Burns.

Charles brought up hiring an operator, pay couldn't be \$7.25.

Tabled hiring field man until next meeting.

Implement random drug test in employees.

Board votes to implement drug testing (6-Yes)

Hugh Lunsford motioned to adjourn, 2nd by Steve Davis Meeting adjourned.

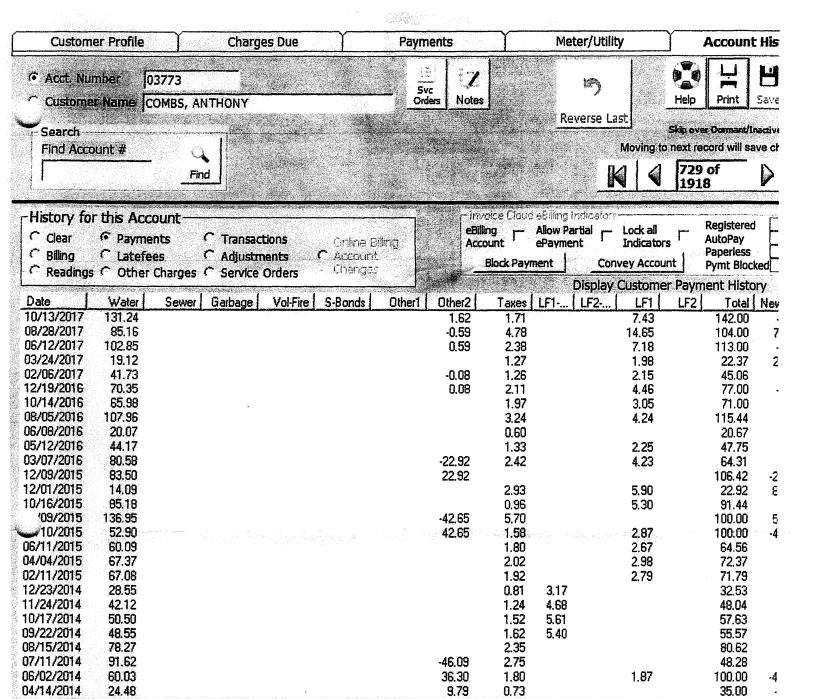
Special meeting Monday, December 11th @ 7PM.

Minutes app	roved by:		
$\mathcal{L}^{(i)} = \mathcal{F}$		Steve Davis, President	

7362 North Highway 421 Manchester, KY 40962 Telephone: (606) 598-5403

COMPLAINT REPORT

NAME: Anthony Combs	ADDRRESS: 884 BOUSHY BE RD
ACCOUNT NUMBER: 03773	HOW REPORTED: [] IN PERSON [] LETTER
BRIEF DESCRIPTION OF COMPLAINT:	[] TELEPHONE #
Anthony Combs says	[] OTHER
at Office about his cutoff	To be filled in by the meter reader:
He said its a "Fn" Shame	Reading
	Leak [] Yes [] No / Stopped [] Yes [] No
She Hung up; 200 Time called	Comment
She Hung if; 3th Time he	Checked by:
got ourserns machine.	Date:
Anthony world Object For	
133,44 check no. 4046	
12/5/2017	Action Taken: [] Yes [] No
	Charles burns 11/30/2017
	Come to take complaint and
Received by: Bours	I Turned his water back on
Date: <u>11/30/2017</u>	1:30 P.M.



Date of Bill- 10/24/17

Shut off 3074 Shut off on or after

Shut off letter - Letter Dated 11/14

Mailed 11/16



Emergency Call Meeting March 08, 2017 Present - Steve Davis Johnny Dean Wolfe Bobby Wolfe Johnny Johnson Discussion that Charles needs to step down because of his felony conviction. Johnny Dean to contact Charles— Called 208 day 319 Charles Stures resignedly

February 14,2017 Members Present 5 Tim Luncton 1 Luke Mathis B 11 11118 Chulon M Stivers Johnny Johnson Bobby Wille Johnny Dean Wolfe Non-menting Present & Corta Newton Steven Bouling 1 Totion to Appeared . notes Chules Bobby 2nd Allon Lower New Business & Annual Meeting March 6, 2017

Members Up for Karlestina 2017

Charles Stivens

Tim Lunsford-will not run again 2018
Bill Warren Bobby Wolfe Johnny Johns 2019 Luke Mothis Johnny Dean Wolfe Will run line for Jerry Hicks & Rendy Byrd what is necessary to convert North Marchester to adistrict

January 10, 26/7 Members Poesent & Johnson Charles Stown Johns Dean Wolde I'm Lunstal Lake Mathis Bobby Wolfe Non-members front & Soven Booking Marke Majout Corta Newlog Call to Order & Chuly Tim Rud Mignetics Chilly nutre to gopur 2-1 Bokky Mike-Letter to give AML Bladey's Bosench Environntal & cleaning home in next 30 days,

Microcom

Corla redo Microcom service contract

due March Degin monthly late letters, cut offeurly as possible for non-payment Mitchell Bray wanting to punch road for gas line.

Can't do it legally. Owe Chesse / weder vacation at earl ut year

Johnny needs motion to remain on board (since not a district he can) kno mustion needed) Motion to adjour Charles
It Dolors
All in Favor.

MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

MEETING WAS CALLED TO ORDER AT 7:00 PM BY DEC 11 2017 BY STEVE DAVIS AND HUGH LUNSFORD

BD MEMBERS PRESENT WERE:BOBBY WOLFE;HUGH LUNSFORD;TED WOODS;STEVE DAVIS;KEN LUNSFORD; AND WES HIBBARD.

OLD BUSINESS MIKE MAGGARD-RATE INCREASE AND REV TO OPERATE AND MAINTAIN;

GRANT 5 YR PERFORMANCE ANNUAL BUDGET 3-5% RURAL DEV DISCUSSION OF BREAKDOWN- .40 PAYS THE PAYMENT AND REST IS GRANT.

AUDIT COULD BE REIMB THRU THE GRANT PROJECT. TED WOODS WILL CK ON AUDITOR.

CHARLES STIVERS CONTRACT TO DO BILLING IN HOUSE-STIVERS OWNS PROGRAM IF NMWA MUST START FROM SCRATCH.

COMPLAINT

ANTHONY COMBS-CUT OFF, COMPLAINT THAT CARLA NEELEY LAUGHED AT HIM WHEN HE CALLED. CARLA SAID ANTHONY CURSED HER. HE SAID HE DIDNT CUSS HER. HE JUST CUSSED. LETTER WAS MAILED ON 11/14/17 MAILED 11/15/17.

ALSO PRESENT AT MEETING WAS JASON SMITH; CHARLES BURNS; AND CARLA NEELEY; MIKE MAGGARD; CHARLES STIVERS AND ANTHONY COMBS.

MEETING WAS ADJOURNED.

MINUTES OF THE MEETING

FOR

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

**** SPECIAL MEETING*****

A SPECIAL MEETING WAS CALLED DECMBER 28, 2017.

BOARD MEMBERS PRESENT WERE: WES HIBBARD; TED WOODS; BOBBY WOLFE; JOSEPHINE GROSS AND STEVE DAVIS.

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS AND 2D BY STEVE DAVIS.

ONE OF OUR BOARD MEMBERS RESIGNED HUGH LUNSFORD-SAID DUE
TO DISAGREEMENT WITH CUT OFFS

BOARD WAS PRESENTED WITH A COPY OF EMAIL ABOUT CHARLES
STATING THAT WATER CO DID NOT OWN SOFTWARE. DISCUSSIONS
WAS STATED ABOUT OUR DATA NEEDED FOR OUR AUDIT AND PAYROLL
TO DO W-2. A LETTER WAS WRITTEN AND SENT TO MR. STIVERS.

A DISCUSSIONS ON OUR BILLS THAT WAS OVERDUE AND THE ONES
TO PAY AND THE NEED FOR A LOAN TO CARRY US THROUGH TILL WE
GET THE NEXT BILLING CYCLE READY.

WE DID THE GO AHEAD TO HIRE BRANDON PERKINS AS THE BACKHOE

PERSON DUE TO JASON SMITH HAVING SURGERY THE 3D WK OF JAN 2018. THIS WAS SO HE WOULD HAVE TIME TO SEE WHAT WAS BEING DONE. WE HIRED HIM IN AT \$9.00 PER HOUR AND HE HAS A 90 DAY TEMPORARY TRIAL WHICH NO HEALTH INSURANCE WILL BE PD. AFTER 90 DAYS HE GOES TO FULL TIME AND HEALTH INSURANCE. THE MOTION WAS 2D BY BOBBY WOLFE.

ALSO THE PAYING OF UTILITY AND COMMON BILLS THAT WE INCUR EACH MONTH COULD BE WRITTEN WITHOUT A BOARD MEETING BUT ANY NEW OR UNUSUAL BILLS IT WOULD STILL BE VOTED ON BY THE BOARD AS USUAL. MOTION GRANTED AND WAS SECONDED BY STEVE DAVIS.

NEXT MEETING WILL BE THE 4TH OF JANUARY 2018 AND IT WOULD THEN BE REGULAR MEETING IN FEB ON 1ST MONDAY.

MEETING WAS ADJOURNED AT 9:30 BY JOSEPHINE GROSS AND 2D BY

MEETING WAS ADJOURNED AT 9:30 BY JOSEPHINE GROSS AND 2D BY WES HIBBARD.

MINUTES SUBMITTED BY JOSEPhino Dross.

7362 North Highway 421 Manchester, KY 40962 Telephone: (606) 598-5403

COMPLAINT REPORT

NAME: Anthony Combs	ADDRRESS: 884 BOUSHY BE RD
ACCOUNT NUMBER: 03773	HOW REPORTED: [] IN PERSON [] LETTER
BRIEF DESCRIPTION OF COMPLAINT:	[] TELEPHONE #
Anthony Combs says	[] OTHER
tre called Carla neeley	To be filled in by the meter reader:
at Office about his cutoff	Reading
He said its a "Fn" Shame	Leak [] Yes [] No / Stopped [] Yes [] No
She Hong up; 20th rapped	Comment
The Hong of; 3th Time he	Checked by:
got aumening Machine,	Date:
Andhony woodl Check For	
133,44 Check no. 4046	
12/5/2017	Action Taken: [] Yes [] No
	Charles burns 11/30/2017
	Come to take complaint and
Received by: See	I Turned his water back on
Date: 11/30/2017	1:30 P.m.

Custom	Customer Profile Charges Due		Pa	ayments		Meter/Utility			Account His		
Acct. NuCustome		3773 OMBS, ANTHONY			34C [lotes			() Hel	.	L i 5224
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2		_Find_						<u>K</u>	1 1)18	
-History fo	r this Acc	ount			7		d edding Indi			Registere	d [
Clear	Payme	ints C Transac	tions (nine Siling		eBilling	Allow Partia ePayment		all rators	AutoPay	
C Billing	C Latefe	•	nents 🦰 🕮	ccount		Block Pa	ment	Convey A	1	Paperless Pymt Bloo	
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Date	Water	Sewer Garbage	Vol-Fire S-B	onds Othe	er1 Other	2 Taxes		2 LF			Nev
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08/28/2017	85.16				-0.5			14.6		104.00	
06/12/2017	102.85				0.5			7.1		113.00	
03/24/2017	19.12					1.27		1.9		22.37	2
02/06/2017	41.73				-0.0			2.1		45.06	
12/19/2016	70.35				0.0			4.4		77.00	
10/14/2016	65.98					1.97		3.0		71.00	
08/05/2016	107.96					3.24		4.2	24	115.44	
06/08/2016	20.07					0.60			_	20.67	
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12/09/2015	83.50				22.9				.0	106.42	.2 9
12/01/2015 10/16/2015	14.09 85.18					2.93		5.9		22.92	٤
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06/11/2015	60.09				44.0	1.80		2.6		64.56	-4
04/04/2015	67.37					2.02		2.9		72.37	
02/11/2015	67.08					1.92		2.7		71.79	
12/23/2014	28.55					0.81	3.17	2.1	~	32.53	
11/24/2014	42.12					1.24	4.68			48.04	
10/17/2014	50.50					1.52	5.61			57.63	
09/22/2014	48.55					1.62	5.40			55.57	
08/15/2014	78.27					2.35				80.62	
07/11/2014	91.62				-46.0	9 2.75				48.28	

Date of Bill - 10/24/17

Shut off 307h Shut off on or after

Shut off letter - Letter Dated 11/14

Mailed 11/15

36.30 9.79

1.80

100.00

-4

1.87



06/02/2014

04/14/2014

60.03

MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

A SPECIAL MEETING WAS CALLED FOR THE PURPOSE OF ELECTING
OFFICERS AND A BOARD MEMBER.

PRESENT AT THE MEETING WAS:

STEVE DAVIS; HUGH LUNSFORD; KEN LUNSFORD; JOSEPHINE GROSS;

WES HIBBARD; AND BOBBY WOLFE.

MEETING WAS CALLED TO ORDER AT 7:00 PM ON NOV 28 2017.

DISCUSSION OF NOMINATION OF A BOARD MEMBER. NOMINATIONS

OF THE BOARD MEMBER WAS MADE BY STEVE DAVIS FOR TED WOODS.

VOTES WERE 5 YES AND 1 NO. IT IS STATED THAT TED WOODS IS OUR

TH BOARD MEMBER AND MOTION SECONDED BY KEN LUNSFORD.

OTHER ISSUES THAT WAS DISCUSSED WAS THE PASS INCIDENTS THAT

OCCURED DURING OTHER ADMINSTATION FOR ACTION TO BE TAKEN OR

PURSUED BY PRESENT BOARD MEMBERS.

0 YES 6 NO- THIS WAS NOT TO BE PURSUED.

OFFICER POSITIONS WERE DISCUSSED AND ELECTED AS FOLLOWS:

PRESIDENT- STEVE DAVIS WAS NOMINATED AND SECONDED BY KEN LUNSFORD. 5 VOTES YES.
VICE PRESIDENT- KEN LUNSFORD WAS NOMINATED AND SECONDED BY
HUGH LUNSFORD. 5 VOTES YES.
SECRETARY-JOSEPHINE GROSS WAS NOMINATED AND SECONDED BY
HUGH LUNSFORD. 5 VOTES YES.
TREASURER-BOBBY WOLFE WAS NOMINATED AND SECONDED BY WES
HIBBARD. 5 VOTES YES.
MEETING WAS ADJOURNED AT 8:30 PM. BY HUGH LUNSFORD.
MINUTES SUBMITTED BY: Josephine Gross
MINUTES APPROVED BY:

MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

MEETING WAS CALLED TO ORDER AT 7:00 PM BY DEC 11 2017 BY STEVE DAVIS AND HUGH LUNSFORD

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OLD BUSINESS MIKE MAGGARD-RATE INCREASE AND REV TO OPERATE AND MAINTAIN;

GRANT 5 YR PERFORMANCE ANNUAL BUDGET 3-5% RURAL DEV DISCUSSION OF BREAKDOWN- .40 PAYS THE PAYMENT AND REST IS GRANT.

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ALSO PRESENT AT MEETING WAS JASON SMITH; CHARLES BURNS; AND CARLA NEELEY; MIKE MAGGARD; CHARLES STIVERS AND ANTHONY COMBS.

MEETING WAS ADJOURNED.

MINUTES OF THE MEETING NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

SPECIAL MEETING

MEETING WAS CALLED TO ORDER AT 7:00 PM ON DEC 18 2017 BY
STEVE DAVIS AND HUGH LUNSFORD. PRESENT WAS STEVE DAVIS;
HUGH LUNSFORD; JOSEPHINE GROSS; TED WOODS; KEN LUNSFORD
AND BOBBY WOLFE.

BUSINESS DISCUSSED-HIRING OF A BACKHOE PERSON-WHICH WAS

LATER DELAYED AT THE MOMENT FOR FINANCIAL REASONS. THE TWO

WHO WAS CONSIDERED WAS BRANDON PERKINS AND JONATHON ABNER.

CARLA DISCUSSED THE BILLS TO BE PAID AND WE DISCUSSED THE

SOFTWARE AND VOTED UNAMIOUSLY ON GOING AHEAD WITH

IT. ALSO CARLA WANTS TO INTERVIEW THE PERSON FOR EXTRA

HELP IN OFFICE TO BE CONSIDERED.

WORKERS WAS ASKING FOR PAYROLL DATE TO BE MOVED TO FRIDAY
INSTEAD OF MONDAYS. WE VOTED UNAMIOUSLY ON THIS ALSO.
VOTED TO PURCHASE SIGNS FOR FLAGMANS TO USE.

TED WOODS CHECKED WITH AN AUDITOR SAMMIE LEE AND THE PRICE OF AN AUDIT WOULD BE 5000 TO 7500.

MEETING WAS ADJOURNED AT 8:30 BY HUGH LUNSFORD AND STEVE DAVIS.

ninutes submitted By: Josephine Bross

(2) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1) 1. 1 (1)

MINUTES OF THE MEETING

FOR

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

**** SPECIAL MEETING*****

A SPECIAL MEETING WAS CALLED DECMBER 28, 2017.

BOARD MEMBERS PRESENT WERE: WES HIBBARD; TED WOODS; BOBBY WOLFE; JOSEPHINE GROSS AND STEVE DAVIS.

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS AND 2D BY STEVE DAVIS.

ONE OF OUR BOARD MEMBERS RESIGNED HUGH LUNSFORD-SAID DUE
TO DISAGREEMENT WITH CUT OFFS

BOARD WAS PRESENTED WITH A COPY OF EMAIL ABOUT CHARLES

STATING THAT WATER CO DID NOT OWN SOFTWARE. DISCUSSIONS

WAS STATED ABOUT OUR DATA NEEDED FOR OUR AUDIT AND PAYROLL

TO DO W-2. A LETTER WAS WRITTEN AND SENT TO MR. STIVERS.

A DISCUSSIONS ON OUR BILLS THAT WAS OVERDUE AND THE ONES
TO PAY AND THE NEED FOR A LOAN TO CARRY US THROUGH TILL WE
GET THE NEXT BILLING CYCLE READY.

WE DID THE GO AHEAD TO HIRE BRANDON PERKINS AS THE BACKHOE

PERSON DUE TO JASON SMITH HAVING SURGERY THE 3D WK OF JAN 2018. THIS WAS SO HE WOULD HAVE TIME TO SEE WHAT WAS BEING DONE. WE HIRED HIM IN AT \$9.00 PER HOUR AND HE HAS A 90 DAY TEMPORARY TRIAL WHICH NO HEALTH INSURANCE WILL BE PD. AFTER 90 DAYS HE GOES TO FULL TIME AND HEALTH INSURANCE. THE MOTION WAS 2D BY BOBBY WOLFE.

ALSO THE PAYING OF UTILITY AND COMMON BILLS THAT WE INCUR EACH MONTH COULD BE WRITTEN WITHOUT A BOARD MEETING BUT ANY NEW OR UNUSUAL BILLS IT WOULD STILL BE VOTED ON BY THE BOARD AS USUAL. MOTION GRANTED AND WAS SECONDED BY STEVE DAVIS.

NEXT MEETING WILL BE THE 4TH OF JANUARY 2018 AND IT WOULD THEN BE REGULAR MEETING IN FEB ON 1ST MONDAY.

MEETING WAS ADJOURNED AT 9:30 BY JOSEPHINE GROSS AND 2D BY WES HIBBARD.

MINUTES SUBMITTED BY Josephino Bross.

I, Hugh Lunsford, effective today December 28, 2017 resign for the board of directors for North Manchester Water.

Muy Luful
Hugh Lunsford

Thenk Man It O.h. Alsoun Lunger to send into to Charles Check Kegister 3 2 2 SAN, 124 1 1/0 Lando Land Motion to rebuild / CHCC mater Libre Mursing hore meter not up to date

Mursing hore meter not up de date

2d 1000 for fel. (or build in place 2d 1000

Musin china dal dihan to fill foult as possible o stanisol won Minutes from Feb. Be approved Charles Bill Dad Order 6 Cherles Stime Carla Needed Lute Mathis B. 66 121 A Johny Johnson Bill Churches Millians Members Presento 9108 81 1304

Annual Menting NMWA Munch 2,2016 Sect up Johnny Dean Motion-Review Johnson Johany Bet motice remotice care No opposition Dimmy Mathing - will step down due do wite Il Daniel Turlesur Matrida Lake Mathing - Doug While Most a nome cesse Luke vine Johns Johns At Kenin J. lone No opposition Mot no seem Dunal Jacks New Officers & Johnwy Dean Wolfe, Luke Mathir Johnan Johnson

Narch 7,2016 39 members

Election of Officers Call to Order Chulu Like on Chaly 21 Billy All in facer John now Lake U.P. /41/ in town To Non John, Dan Alla Lon B. Why was = T. 21 Clubs Allin Favor Churles M. S. ven Lube Muther Johnny Dean John nu Tou to war abuch 2d Lake Bobbs whin adian 2d bibbs Alon

1

Members Prent Chales Mondell Storen Jahney Vikeren Jim Mathis Tim Lumited Boloky Wilte 2-9-16 Johny Dem With Tim read nind. Charles Marghel to appoor nout. Ushing Jul No mily . Cherce Burns Steven Donding Dong Juris Allia for New Busines 3 Building was but, we will fix Bridge project - state will pay for moving Mote and use Larry Com - Vin In Johnny All in An Mctus being re-tested Filters ordered to service backhoe Employee classification o houndy or salary? Motion by Vin to keep situation like it is and by Johnny Metion Passes

If and board member gains employment with NMWA they should resign, before being employed. 2nd by Formet Allin Lacor Motion to give Mike Bules 181.00 per hour raise beginning next pay period. All in favor Motion to get some body of f needed to halp contract read meters - Jim labor only

and Johnny

All in favor Motion to adjourn - Chiles Adjourn

1-12-16 Meeding Members Present & Timbunstard Tohung Johnson Johnny Dean Wolde Bobby Wilfe Non-members o Carla Necley Dispense with minutes New Business o Vacation days or sick days not withstanding, any missed days or parts of days are not paid. Insurance for Cheese Burns, Jason Snith Motroy Need policy to pay insurance through us Johny or pay reinbursement for other insurance dellar Intropy for dollar, which ever chapper (not to include faily pla) Pean Allin favor. Under 5 xx contract for Cintas All siet dyron vacation days even as of 1-1-16. Micro Comm contract renewal Motion by Dibby to designate Coula Needer Office Manager In Thomas Allin foun

Dece	mber 13,2016
	ders Present : Bill Warron
1 CIN RE	Lin Stord
	Charles Markill Stivers Luke Mathis
	E Satures
17	
/3n-/	Tembers Present & Carla Newley
	Steven Bouling Mike Maggord
<u> </u>	
011	
	T culled meeting to orders
Mind	Tim read minutes from Nov 200 meeti
	2 d Loke Alliand 2
	in read minutes Tron for the preste
14.K	e yorksheet) on Blackeys Branch
(se	e worksheet)
M	Aion to the Blacky, Branch of Ludil Mich
ch	ecke with AML
14	tin Chalm
Ĵ	1) in face
/	All in from

Christmas bonus? 6 workfooly works to know

and how the modion to 100 aprices don't quilty for fencing assistance Mation de Adim Charles 2nd Loke All in Favor

November 7, 2016 Public Meeting Board My Members Present & Lule Mothis Johns Deallh Charles Sgivers

Bibly Wilte

Non-newlow O Corlo Wesley, Mike Many and, Steven

Charles opened Booking Minto to approve Chalie Allapproved ASD = s. acs - Mile suggested Give Customens discount to sign up ently - Motion by Tohney to offer \$300.00 top fee 21 Loke deadline to be determined - Add Blackey's Branch Road to proposal - Orchard Branch approved New Dosiness of Liebility up \$16500 down - Backhoe tires replaced - Rock Saw in

					equanas:			ACCUSATION NAME.	netye etstaan	economia de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición de la composición de la composición dela composición	postore:	gang lakanan ang pigang pigang la	governa	akin Mohampi salah yan	gayara	rs, w 400cm to 4460 metros de 176	lgyresii.	ayere Broke kingghygg	mpenings	il mythicity i energialistike enime	ال به الخاري	inier von 19 04 jaar 1 906 ja 1906 ja 1904 ja 1906 ja 1904 ja 190	girout.	ie reen û er nikkonsektiekh	dissagging
		Amount	L	Gas & Oil)iesel		Parts		Repairs		Supplies	L	Utilities		Water	1	hiloras	W	ater Analysis	1 1	lealth Insurance		Insurance	
	1	- J - i		1	14	•	\$	-	\$	-	\$	5,242.99	\$	3,228.22	\$	20,371.65	\$	259.97	5	191.75	1.5	4,801.20	\$	145.24	1
							1	-	1,	275.00	\$	2,652.98	\$	3,195.24	\$	22,845.15	\$	329.00	\$	150.50	\$	2,786.79	5	72.6.	2 1
	1			1								-	,	2 961.22	\$	27,251.10	\$	413.17	\$	653.75	\$	357,38	\$	6,877.83	1 3
	į					1	- 1								-		6	190.45	\$	-	\$	2,786.79	5		7
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	-		1	1	1	.;			- 1										ĺ	1.1					

Jons 1.00 600 7 Unt. 7

October 11, 2016 Members Present & Lake Meths Johnny Tolus.
Tin Loustond Charles Strong
Bobby Wolfe Non-Members Present? Milu Maggarl Corla Neder Callto Order - Chorles Old Minutes - Time Motion to Approve - Choles 2nd - Johnny New Busines — Milae Mossel got perposed rutes

Bulget probably Dan 20 +

- Monday Nov 8,2014 Meeting for Police at Munchest Ten Schol - Motion to approve Charles Musica for Charles to size great docs. Tin Motion to apply for gut Bibby Linbility Ins P.CB nothing

- Adam Scott at Cann Tech now,
left KIA

Motion to adjour Charles
July Johnny

Adjourn

	Sept 13, 2016
	rangan kacamatan a n mengangan kacamatan kacamatan kalangan kalangan kalangan kalangan kalangan kalangan kalangan
	Members freent : Tim Lunstovel Johnson Charles Marchell Stien Johnson Wolfe
	Males / will som for the
	Non-members Present à Steven Boulong Carla Neder
	Discoult by sixtel
	New Busines & - Charles to advise 25 70 genost board
	Corja Nedes) Dispense Whintes New Busines & Charles to advise 2570 genoss board referencese
	01 05 1 1/1 0 1 0 4 1 6 1/
	- Cheese to the com of Cintas bill.
	Motion by Johnson to have Tim Lumstand of Johnson Dean Wilter
	Int Charles John Dear Wite
	All in favor
	Set up liability in payments
	Parp 2400 mbnill 2522 nov
	- Milian- to rebuild
	2nd Johny Johnen
	2nd Vohran Johnen All in factor
	A 11 in Tuber
	Motore Charles Adjource
	All in Fam
.,	All in I'm

= August 9, 2016 Meeting Members Present Tim Lanstow Charles Stimms Johnson Luke Mather Johnny Dean With Webby Wife Non-Members Present & Carla Newlet Steven Bowling Mike Maggard Call +0 Order & Charles Old Businesso Mike Maggord has numberes for Moderal/Ssless Engineering to do Grade, Engineering, The Increase The Increase The Thrag New Business & Cintas (Johny will tala com dist) Problem with We lay Whisched Send him certified citoff notine Mitanby Thony to send all cutiff Luke Dul separate from bills.
All in favor Old Basina : Put new sums in W/new Mr. , I retor at bellpork

July Mesting 7-12-16 Members Prant's Charle, Marchall Stires, Lake Matter, Bibly Wolfer

Johang Johnson

Tim Lunctud Non-Menden Charles Burns Landa Markey Colly. Onl . Chah M. -1 . - / ; a July Dalay New Business: - Can apple for Orcherk Bg, Kibinin Cook, Kunlings RJ. D.G. appred bridge project = Meter bund out on pump - sent to be rebuilt, check with insurance if KU had phase shift - KIA luan paid late - Inspection went well

May 10,2016

Luber Mothers Tim Lundful

Members Result o Thung Dean Wolfe Charles Stimen

Thung Johnson

Johnson

Johnson

Johnson Call to Order Charles Mintes by Jim Charge Old Business " Meter Fixed at hourd Creek Health Care Center Rote Increed being world on - Charles Uniform Diserepencies
Carla not responsible for uniforms New Business 2 electrical boyes "bad" - told to get fixed Chalan Dickie Thompson said his road in but slyre to D.S. tank rearend out to 200.00 Dans Solage Total 2 \$ 939.00 Truys ent Warkin's Cop Andy 1100 th less 2 d 1400 in bank

RESPONSE TO REQUEST NO. 2 PSC DR2 Water Loss Reports from 2018-2021

Water Utility:	North Manche	ster Water Assn.	
	p		
For the Month of:	January	Year:	2021
NN(=3.7)	the state of the s		
LINE # 1 WATER PRODUCED	ITEM AND PURCHASED	C7A(L	LONS (Omi: 000's)
2 Water Produced	AIND I OLOHMOLD	<u> </u>	
3 Water Purchased			15,505
4	TOTAL PRODUCED AND PU	JRCHASED	15,505
5	TOTAL TRODUCED AND PC		10,000
6 WATER SALES			
7 Residential		ı	7,891
8 Commercial			1,091
9 Industrial			
10 Bulk Loading Stations	Y		
11 Wholesale	•		
12 Public Authorities		 	
13 Other Sales (explain)			
14 Other Sales (explain)	TOTAL WAT	TER SALES	7,891
15	TOTAL WAT	\	4,031
16 OTHER WATER USE	:D		
17 Utility and/or Water To		T	
18 Wastewater Plant	, Jan John Filant		
19 System Flushing			50
20 Fire Department			30
21 Other Usage (explain))	·	
22 Other Osage (explain)	TOTAL OTHER WA	TER USED	80
23	· · · · · · · · · · · · · · · · · · · ·		
24 WATER LOSS			
25 Tank Overflows			
26 Line Breaks			432
27 Line Leaks			7,102
28 Excavation Damages			7,102
29 Theft			
31	TOTAL WA	ATER LOSS	7,534
32	31710		
	22 + Line 31 MUST Equal Line 4		
34			
35 WATER LOSS PERC	ENTAGE		
36 (Line 31 divided by Li	· · · · · · · · · · · · · · · · · · ·		48.59%

Water l	Jtility:	North Manchester Water Assn.							
For the	Month of:	February	Year:	2021					
EINE #		10aw	€/A(I	LONS (emit:000's)					
1	WATER PRODUCED AND	PURCHASED							
2	Water Produced								
3	Water Purchased			18,215					
4		TOTAL PRODUCED AND	PURCHASED	18,215					
5									
6	WATER SALES								
7	Residential			10,490					
8	Commercial								
9	Industrial								
10	Bulk Loading Stations								
11	Wholesale								
12	Public Authorities								
13	Other Sales (explain)								
14		TOTAL W	/ATER SALES	10,490					
15									
16	OTHER WATER USED								
17	Utility and/or Water Treatn	nent Plant							
18	Wastewater Plant								
19	System Flushing			20					
20	Fire Department			10					
21	Other Usage (explain)								
22		TOTAL OTHER	WATER USED	30					
23									
24	WATER LOSS								
25	Tank Overflows								
26	Line Breaks		· .	345					
27	Line Leaks			7,350					
28	Excavation Damages		***************************************						
29	Theft								
30	Other Loss (explain)								
31		TOTAL	WATER LOSS	7,695					
32 33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4							
34 35	WATER LOSS PERCENT	AGE							
36	(Line 31 divided by Line 4)			42.25%					

Water (Jtility:	North Manchester Water Assn.							
For the	Month of:	March	Year:[2021					
LINE#		ITEM.		GAELONS (Omiconos)					
1	WATER PRODUCED AN	ND PURCHASED	AND THE RESIDENCE THE RESIDENCE OF THE PROPERTY OF THE PROPERT	Fig. (No. 1864-1962) (C. 1872) (Sept. 1867)					
2	Water Produced								
3	Water Purchased			15,095					
4		TOTAL PRODUCED AND PUR	RCHASED	15,095					
5									
6	WATER SALES								
7	Residential			7,750					
8	Commercial								
9	Industrial								
10	Bulk Loading Stations								
11	Wholesale								
12	Public Authorities								
13	Other Sales (explain)								
14		TOTAL WATE	R SALES	7,750					
15									
16	OTHER WATER USED								
17	Utility and/or Water Trea	tment Plant							
18	Wastewater Plant								
19	System Flushing			25					
20	Fire Department			10					
21	Other Usage (explain)								
22		TOTAL OTHER WAT	ER USED	35					
23									
24	WATER LOSS								
25	Tank Overflows		ļ						
26	Line Breaks			338					
27	Line Leaks			6,972					
28	Excavation Damages		ļ						
29	Theft								
30	Other Loss (explain)	TOTAL MAA	TED LOGG	7.10					
31		TOTAL WAT	EK LUSS	7,310					
32 33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4							
34		·							
35	WATER LOSS PERCEN								
36	(Line 31 divided by Line	4)		48.43%					

ater Utility:	North Manch	North Manchester Water Assn.					
or the Month of:	the Month of: April Year:						
√E #	HEV	GAL	LONS (Omit 000's)				
	CED AND PURCHASED						
2 Water Produced							
3 Water Purchased			11,905				
4	TOTAL PRODUCED AND F	PURCHASED	11,905				
5							
6 WATER SALES							
7 Residential			7,499				
8 Commercial							
9 Industrial			*				
10 Bulk Loading Stat	ions		*************************************				
11 Wholesale							
12 Public Authorities							
13 Other Sales (expla	ain)						
14		ATER SALES	7,499				
15							
16 OTHER WATER I	USED						
17 Utility and/or Water	er Treatment Plant						
18 Wastewater Plant			 				
19 System Flushing			39				
20 Fire Department							
21 Other Usage (exp	lain)						
22	TOTAL OTHER W	ATER USED	39				
23 24 WATER LOSS							
25 Tank Overflows							
26 Line Breaks			2				
Line Leaks			4,365				
28 Excavation Dama	ges	•					
29 Theft	• \						
Other Loss (explain		ATERICA					
31	TOTAL W	ATER LOSS	4,367				
32 33 Note: Line 14 + Li 34	ine 22 + Line 31 MUST Equal Line 4						
35 Water Loss Pe	ERCENTAGE						
36 (Line 31 divided by	y Line 4)		36.68%				

Water l	Jtility:	North Manchester Water Assn.							
For the	Month of:	May	Year:	2021					
			C	Alekonis (omitionus) :					
1	WATER PRODUCED A								
2	Water Produced								
3	Water Purchased			18,109					
4		TOTAL PRODUCED AND PU	JRCHASED	18,109					
5									
6	WATER SALES								
7	Residential			10,541					
8	Commercial								
9	Industrial		-						
10	Bulk Loading Stations								
11	Wholesale								
12	Public Authorities								
13	Other Sales (explain)								
14		TOTAL WAT	TER SALES	10,541					
15									
16	OTHER WATER USED								
17	Utility and/or Water Trea	tment Plant							
18	Wastewater Plant								
19	System Flushing			15					
20	Fire Department		L.	12					
21	Other Usage (explain)		<u> </u>						
22		TOTAL OTHER WA	TER USED	27					
23									
24	WATER LOSS		<u> </u>						
25	Tank Overflows								
26	Line Breaks								
27	Line Leaks			130					
28	Excavation Damages		-	7,411					
29	Theft								
30	Other Loss (explain)								
31		TOTAL WA	ATER LOSS	7,541					
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4							
35	WATER LOSS PERCEN	ITAGE							
36	(Line 31 divided by Line	4)		41.64%					

Water Ut	ility: [North Manchester Water Assn.							
For the M	Nonth of:	June	Year:	2021					
in in the state of		IREM		GALLONS (Omit 000's)					
_	WATER PRODUCED	AND PURCHASED							
1	Water Produced								
	Water Purchased		<u> </u>	17,065					
4		TOTAL PRODUCED AND PURC	HASED	17,065					
5	MATER OAL EO	•							
	WATER SALES			10.541					
i	Residential			10,511					
	Commercial								
1	Industrial								
	Bulk Loading Stations Wholesale								
1	Public Authorities								
1	Other Sales (explain)								
14	Other Sales (explain)	TOTAL WATER	SALES	10,511					
15		TOTAL WATER	UALLU	10,911					
	OTHER WATER USE	n							
_	Utility and/or Water Tr								
	Wastewater Plant	odinoni i idin							
1	System Flushing			22					
1	Fire Department			27					
1	Other Usage (explain)			- T					
22		TOTAL OTHER WATER	RUSED	49					
23									
	WATER LOSS								
25	Tank Overflows								
26	Line Breaks								
27	Line Leaks			276					
28	Excavation Damages			6,229					
	Theft								
30	Other Loss (explain) _								
31 [TOTAL WATE	R LOSS	6,505					
32 33	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4							
34 35	WATER LOSS PERCI	ENTAGE							
-	(Line 31 divided by Lin			38.12%					
l	·								

Water U	Jtility:	North Manchester Water Assn.							
For the	Month of:	July	Year:[2021					
Lime#		ITEM		CALLONS (Omit 000's)					
1	WATER PRODUCED A	ND PURCHASED							
2	Water Produced								
3	Water Purchased			18,435					
4		TOTAL PRODUCED AND PURC	HASED	18,435					
5									
6	WATER SALES								
7	Residential			11,934					
8	Commercial								
9	Industrial								
10	Bulk Loading Stations								
11	Wholesale								
12	Public Authorities	•							
13	Other Sales (explain)								
14		TOTAL WATER	SALES	11,934					
15									
16	OTHER WATER USED								
17	Utility and/or Water Trea	atment Plant	1						
18	Wastewater Plant		<u> </u>						
19	System Flushing		1	27					
20	Fire Department			12					
21	Other Usage (explain)								
22		TOTAL OTHER WATER	RUSED	39					
23	WATER 000								
24	WATER LOSS		т						
25	Tank Overflows		ŀ	400					
26	Line Breaks		}	169					
27	Line Leaks		}	6,293					
28	Excavation Damages		-						
29	Theft		}						
30	Other Loss (explain)	TOTAL WATE	D 1 600	0.400					
31		TOTAL WATER	K LUSS	6,462					
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4							
35	WATER LOSS PERCEN	NTAGE							
36	(Line 31 divided by Line	4)		35.05%					

Water l	Jtility:	North Manchester Water Assn.						
For the	Month of:	August	Year:	2021				
LME :		ITEM		GALLONS (Omit 000's)				
1	WATER PRODUCED AN							
2	Water Produced							
3	Water Purchased			15,887				
4		TOTAL PRODUCED AND PURC	HASED	15,887				
5			-					
6	WATER SALES							
7	Residential			10,219				
8	Commercial							
9	Industrial							
10	Bulk Loading Stations							
11	Wholesale							
12	Public Authorities							
13	Other Sales (explain)							
14		TOTAL WATER	SALES	10,219				
15								
16	OTHER WATER USED							
17	Utility and/or Water Trea	tment Plant						
18	Wastewater Plant							
19	System Flushing			65				
20	Fire Department							
21	Other Usage (explain)							
22		TOTAL OTHER WATE	R USED	65				
23								
24	WATER LOSS							
25	Tank Overflows							
26	Line Breaks			2,584				
27	Line Leaks			3,019				
28	Excavation Damages							
29	Theft							
30	Other Loss (explain)							
31		TOTAL WATE	R LOSS	5,603				
32	Materilla 44 - User 00	Line Of MIIOT To 1915 1						
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4						
34 35	WATER LOSS REPORT	ITACE						
35 36	WATER LOSS PERCEN			or 030/				
36	(Line 31 divided by Line	4)		35.27%				

Water U	Jtility:	North Manchester Water Assn.		
For the	Month of:	September	Year:	2021
		TEM	GA.	(LLONS (Omic 000's)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced			
3	Water Purchased			20,265
4		TOTAL PRODUCED AND P	URCHASED	20,265
5				
6	WATER SALES			
7	Residential			14,266
8	Commercial			
9	Industrial		اً المستعددة	
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WA	TER SALES	14,266
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant	* 	
18	Wastewater Plant			
19	System Flushing			150
20	Fire Department		·	450
21	Other Usage (explain)			
22		TOTAL OTHER WA	ATER USED	600
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			5,367
27	Line Leaks			32
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL W	ATER LOSS	5,399
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
35	WATER LOSS PERCEN	TAGE		
36	(Line 31 divided by Line	4)		26.64%

Water Utility:		North Manchester Water Assn.			
For the Month of:		January	Year:	2020	
. or uit	ivioliui OI.	January	ı cal.	2020	
LINE#	All and a second se	l T f ‱ M		GALLONS (Omit 000's).	
1	WATER PRODUCED A				
2	Water Produced			-	
3	Water Purchased			17,992	
4		TOTAL PRODUCED AND PURCH	HASED		
5	<u> </u>				
6	WATER SALES				
7	Residential			6,888	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WATER	SALES	6,888	
15					
16	OTHER WATER USED				
17	Utility and/or Water Trea	atment Plant			
18	Wastewater Plant				
19	System Flushing			3	
20	Fire Department				
21	Other Usage (explain)_				
22		TOTAL OTHER WATER	USED	3	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks		ì	79	
27	Line Leaks		Ì	11,022	
28	Excavation Damages		Ì		
29	Theft		Ì		
30	Other Loss (explain)				
31		TOTAL WATER	RLOSS	11,101	
32					
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4			
34					
35	WATER LOSS PERCEI		·	The Manager of the Control of the Co	
36	(Line 31 divided by Line	4)		61.70%	

Water l	Jtility:	North Manchester Water Assn.			
For the	Month of:	February	Year:	2020	
LINE#.		MEM	Ç/A	LONS (Omit 000's)	
1	WATER PRODUCED	AND PURCHASED			
2	Water Produced				
3	Water Purchased			20,356	
4		TOTAL PRODUCED AND P	URCHASED	20,356	
5					
6	WATER SALES				
7	Residential			8,076	
8	Commercial				
9	Industrial		www.ww.pone		
10	Bulk Loading Stations				
11	Wholesale		-		
12	Public Authorities		<u></u>		
13	Other Sales (explain) _				
14		TOTAL WA	TER SALES	8,076	
15					
16	OTHER WATER USE	·			
17	Utility and/or Water Tre	eatment Plant			
18	Wastewater Plant				
19	System Flushing			5	
20	Fire Department				
21	Other Usage (explain)_				
22		TOTAL OTHER W	ATER USED	5	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			36	
27	Line Leaks			12,239	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain) _				
31		TOTAL W	ATER LOSS	12,275	
32 33	Note: Line 14 + Line 22	2 + Line 31 MUST Equal Line 4			
34 35	WATER LOSS PERCE	ENTAGE			
36	(Line 31 divided by Line	· · · · · · · · · · · · · · · · · · ·		60.30%	

Water	Utility:	North Manchester Water Assn.			
For the	Month of:	March	Year:	2020	
II NE H		ITEM	G/4	(IILONS (Omicolois):	
1	WATER PRODUCED	AND PURCHASED			
2	Water Produced				
3	Water Purchased			18,241	
4		TOTAL PRODUCED AND PL	URCHASED	18,241	
5					
6	WATER SALES				
7	Residential			9,752	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale		-		
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WAT	TER SALES	9,752	
15					
16	OTHER WATER USE				
17	Utility and/or Water Tr	reatment Plant			
18	Wastewater Plant				
19	System Flushing			3	
20	Fire Department				
21	Other Usage (explain)				
22		TOTAL OTHER WA	ATER USED	3	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			57	
27	Line Leaks			8,429	
28	Excavation Damages			W. T. W. T.	
29	Theft		·		
30	Other Loss (explain)				
31	-	TOTAL WA	ATER LOSS	8,486	
32 33 34	Note: Line 14 + Line 2	22 + Line 31 MUST Equal Line 4			
35	WATER LOSS PERC		y, ko / 100 m		
36	(Line 31 divided by Lir	ne 4)		46.52%	

Water U	Jtility: [North Manchester Water Assn.		
For the	Month of:	April] Year:	2020
LINE#		ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			
3	Water Purchased			18,816
4		TOTAL PRODUCED AND PUR	RCHASED	18,816
5				
6	WATER SALES			
7	Residential			8,176
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATE	R SALES	8,176
15		_		
16	OTHER WATER USE			
17	Utility and/or Water Tr	eatment Plant		
18	Wastewater Plant			
19	System Flushing			3
20	Fire Department			
21	Other Usage (explain)	TOTAL OTHER WAT	ED LICED	3
22		TOTAL OTHER WAT	EK USED	
23 24	WATER LOSS			
	Tank Overflows			<u> </u>
25 26	Line Breaks			
26 27	Line Leaks			129
2 <i>1</i> 28	Excavation Damages			10,508
28 29	Theft			10,300
30	Other Loss (explain)			
31	Ottlei Loss (explain)	TOTAL WAT	FRLOSS	10,637
32				.2138
33 34	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4		
35	WATER LOSS PERC	ENTAGE		
36	(Line 31 divided by Lir	ie 4)		56.53%

Water l	Jtility:	North Manchester Water Assn.		
For the	Month of:	Мау	Year:	2020
LINE#		TEN		GALLONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			
3	Water Purchased			17,178
4		TOTAL PRODUCED AND PURC	CHASED	17,178
5				
6	WATER SALES			
7	Residential			8,891
8	Commercial			
9	Industrial			4
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES	8,891
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant		
18	Wastewater Plant			
19	System Flushing			3
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATE	R USED	3
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			94
28	Excavation Damages			8,190
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATE	RLOSS	8,284
32 33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 35	WATER LOSS PERCEN	ITAGE		
36	(Line 31 divided by Line	4)		48.22%

Water Utility:		North Manchester Water Assn.		
For the	Month of:	June	Year:	2020
ENERGY.		· · · · · · · · · · · · · · · · · · ·		FALLLONS (Omit 000's)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced			
3	Water Purchased			17,766
4		TOTAL PRODUCED AND P	URCHASED	17,766
5				
6	WATER SALES			
7	Residential			9,744
8	Commercial			
9	Industrial			
10	Bulk Loading Stations		L	
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WA	TER SALES	9,744
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant	<u>L</u>	
18	Wastewater Plant			
19	System Flushing			20
20	Fire Department		<u></u>	
21	Other Usage (explain)			
22		TOTAL OTHER W	ATER USED	20
23				
24	WATER LOSS			
25	Tank Overflows		<u></u>	
26	Line Breaks			
27	Line Leaks			221
28	Excavation Damages		_	7,781
29	Theft			
30	Other Loss (explain)		1.	
31		TOTAL W	ATER LOSS	8,002
32 33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 35	WATER LOSS PERCEN	ITAGE		
36	(Line 31 divided by Line			45.04%
	L.)			The state of the s

Water Utility:		North Manchester Water Assn.		
For the	Month of:	July	Year:	2020
LINE #		TW		GALLONS (OMILON) &
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			
3	Water Purchased			14,869
4		TOTAL PRODUCED AND PURCE	HASED	14,869
5	Name and the second sec			
6	WATER SALES			
7	Residential			10,330
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES	10,330
15				
16	OTHER WATER USE	D		
17	Utility and/or Water Tr	eatment Plant		
18	Wastewater Plant			
19	System Flushing			25
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	25
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			144
27	Line Leaks			4,370
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	4,514
32	Nata Dan 44 x Dan 6	0.1104.111.07.5		
33	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4		
34 35	WATER LOSS PERCI	ENTAGE		
35 36	p			26.00%
36	(Line 31 divided by Lin	E 4)		30.36%

Water l	Jtility:	North Manchester Water Assn.		
For the	Month of:	August	Year:[2020
EME #		JEW)		GALLONS (Omit 000's)
1	WATER PRODUCED AN	ND PURCHASED		
2	Water Produced			
3	Water Purchased			13,619
4		TOTAL PRODUCED AND PURC	CHASED	13,619
5				
6	WATER SALES			
7	Residential			10,887
8	Commercial		Ī	
9	Industrial		[
10	Bulk Loading Stations			
11	Wholesale		Ī	
12	Public Authorities			
13	Other Sales (explain)		Ī	
14		TOTAL WATER	SALES	10,887
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant		
18	Wastewater Plant			
19	System Flushing		Ī	107
20	Fire Department		Ī	
21	Other Usage (explain)		Ī	
22		TOTAL OTHER WATE	R USED	107
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		ľ	2,242
27	Line Leaks		ľ	383
28	Excavation Damages		Ī	
29	Theft		ľ	
30	Other Loss (explain)		Ī	
31		TOTAL WATE	R LOSS	2,625
32 33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 35	WATER LOSS PERCEN	ITAGE		
36	(Line 31 divided by Line			19.27%
				The state of the s

Water	Utility:	North Manchester Water Assn.		
For the	Month of:	September	Year:	2020
Linz:		TEM	GA!	(Le)NS (emilions)
1	WATER PRODUCED AND	PURCHASED		
2	Water Produced			
3	Water Purchased		L	13,619
4		TOTAL PRODUCED AND	PURCHASED	13,619
5				
6	WATER SALES			
7	Residential			9,227
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL W	ATER SALES	9,227
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatme	ent Plant		
18	Wastewater Plant			
19	System Flushing			45
20	Fire Department		:	
21	Other Usage (explain)			
22		TOTAL OTHER \	WATER USED	45
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			17
27	Line Leaks			4,330
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL	WATER LOSS	4,347
32 33 34	Note: Line 14 + Line 22 + L	ine 31 MUST Equal Line 4		
35	WATER LOSS PERCENTA	AGE		
36	(Line 31 divided by Line 4)			31.92%

Water U	Jtility:	North Manchester Water Assn.		
For the	Month of:	October	Year:	2020
Ministra		ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			
3	Water Purchased		į	16,721
4		TOTAL PRODUCED AND PURC	HASED	16,721
5				
6	WATER SALES			
7	Residential			8,995
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES	8,995
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	atment Plant		
18	Wastewater Plant			
19	System Flushing			40
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATER	R USED	40
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			24
27	Line Leaks			7,662
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATE	R LOSS	7,686
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
35	WATER LOSS PERCEI	NTAGE		
36	(Line 31 divided by Line			45.97%

Water	Utility:	North Manchester Water Assn.		
For the	Month of:	November] Year:[2020
		TIEW		Cateroine (Omiennie)
1	WATER PRODUCED A	ND PURCHASED	SA NEW MARKETS SANN GROODS IN PRESENCES	BENNONEN KUNN CHIN ZEUT GERMAGOOM STORENS CHINADERION ERVORENT ON GUERRANIER WAS HELMENDERED THE CHIESCENDAM (
2	Water Produced			
3	Water Purchased			18,198
4		TOTAL PRODUCED AND PURC	CHASED	18,198
5				
6	WATER SALES			
7	Residential			6,926
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities		<u> </u>	
13	Other Sales (explain) _			
14		TOTAL WATER	R SALES	6,926
15				
16	OTHER WATER USED			
17	Utility and/or Water Tre	atment Plant		
18	Wastewater Plant			
19	System Flushing			136
20	Fire Department			
21	Other Usage (explain)_			
22		TOTAL OTHER WATE	ER USED	136
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			51
27	Line Leaks			11,085
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATE	ER LOSS	11,136
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
35	WATER LOSS PERCE	NTAGE		
36	(Line 31 divided by Line			61.19%

Water I	Utility:	North Manchester Water Assn.		
For the	Month of:	December	Year:	2020
		ITEN		SALLONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			
3	Water Purchased		L	16,133
4		TOTAL PRODUCED AND	PURCHASED	16,133
5				
6	WATER SALES			
7	Residential			9,320
8	Commercial		<u> </u>	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities		L	
13	Other Sales (explain)			
14		TOTAL W	ATER SALES	9,320
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant		
18	Wastewater Plant			
19	System Flushing			7
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER V	VATER USED	7
23				
24	WATER LOSS			
25	Tank Overflows		L	
26	Line Breaks		Ļ	10
27	Line Leaks			6,796
28	Excavation Damages			
29	Theft		L	
30	Other Loss (explain)			
31		TOTAL V	WATER LOSS	6,806
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
35	WATER LOSS PERCEN	ITAGE		
36	(Line 31 divided by Line	4)		42.19%

Water Utility:		North Manchester Water Assn.		
For the	Month of:	January	Year:	2019
LWE:		TEM		CALLONS (OMITOROS)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			
3	Water Purchased			14,000
4		TOTAL PRODUCED AND PURC	HASED	14,000
5				
6	WATER SALES			
7	Residential			7,002
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain) _		*************	
14		TOTAL WATER	SALES	7,002
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	atment Plant		***************************************
18	Wastewater Plant			
19	System Flushing			52
20	Fire Department			43
21	Other Usage (explain)_			
22		TOTAL OTHER WATER	RUSED	95
23				
24	WATER LOSS			T
25	Tank Overflows			
26	Line Breaks			5,072
27	Line Leaks			1,831
28	Excavation Damages			
29	Theft			
30	Other Loss (explain) _	TOTAL 14/4 TC	01000	[
31		TOTAL WATER	K LUSS	6,903
32	Materilina 44 I lina 00	Lline 24 MHCT Emplished		
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 25	WATER LOSS REPOR	NTACE		
35	WATER LOSS PERCE	tarang kalanggan at mangganggan ang kalanggan ang ang kalanggan ang ang ang ang ang ang ang ang a		70 C 10 C
36	(Line 31 divided by Line	4)		49.31%

Water Utility:		North Manchester Water Assn.		
For the	Month of:	February	Year:	2019
LIVE?		I FEW	ÇA	LLONS (Omit 808's)
1	WATER PRODUCED AND	PURCHASED		
2	Water Produced			
3	Water Purchased			11,995
4		TOTAL PRODUCED AND	PURCHASED	11,995
5				
6	WATER SALES			
7	Residential			10,885
8	Commercial			
9	Industrial			
10	Bulk Loading Stations		***************************************	
11	Wholesale		-	
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL V	VATER SALES	10,885
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatme	ent Plant		
18	Wastewater Plant			
19	System Flushing			26
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER	WATER USED	26
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			147
27	Line Leaks			937
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL	WATER LOSS	1,084
32 33 34	Note: Line 14 + Line 22 + L	ine 31 MUST Equal Line 4	ł	
35	WATER LOSS PERCENTA	AGE		
36	(Line 31 divided by Line 4)			9.04%

Water Utility:	North Mar	North Manchester Water Assn.			
For the Month of:	March	Year:	2019		
riVi≡ iia	TEW	ĜA	LLONS (Omilandis)		
	JCED AND PURCHASED				
2 Water Produced					
3 Water Purchase			13,057		
4 [TOTAL PRODUCED AN	D PURCHASED	13,057		
5					
6 WATER SALES					
7 Residential			6,101		
8 Commercial					
9 Industrial					
10 Bulk Loading Sta	ations				
11 Wholesale		•			
12 Public Authoritie					
13 Other Sales (exp	·				
14	TOTAL	WATER SALES	6,101		
15					
16 OTHER WATER	RUSED				
17 Utility and/or Wa	iter Treatment Plant				
18 Wastewater Pla	nt				
19 System Flushing	I		50		
20 Fire Department			38		
21 Other Usage (ex	rplain)	·			
22	TOTAL OTHER	WATER USED	88		
23					
24 WATER LOSS					
25 Tank Overflows					
26 Line Breaks			1,831		
27 Line Leaks			5,037		
28 Excavation Dam	ages				
29 Theft					
30 Other Loss (exp	lain)				
31	TOTAL	WATER LOSS	6,868		
32 33 Note : Line 14 +	Line 22 + Line 31 MUST Equal Line	4	, , ,		
34 35 WATER LOSS I	·				
36 (Line 31 divided			52.60%		
		54 T C S C S C	e anno processor de la companya del companya de la companya del companya de la co		

Water Utility:		North Manchester Water Assn.		
For the	For the Month of: April] Year:[2019
LINE#		A JEW		GALLONS (Omit 000's)
1	WATER PRODUCED AN	ND PURCHASED		
2	Water Produced			
3	Water Purchased			13,818
4		TOTAL PRODUCED AND PURC	CHASED	13,818
5				
6	WATER SALES			
7	Residential			7,423
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	RSALES	7,423
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant		
18	Wastewater Plant			
19	System Flushing		ĺ	116
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATE	R USED	116
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			6,274
28	Excavation Damages			5
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATE	R LOSS	6,279
32 33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 35	WATER LOSS PERCEN	ITAGE		
36				45.44%
30	(Line 31 divided by Line	'		40.44%

Water U	Jtility:	North Manchester Water Assn.			
For the	Month of:	May	Year:[2019	
LIME		HEW		GALLONS (Omit 000's)	
1	WATER PRODUCED A	ND PURCHASED			
2	Water Produced				
3	Water Purchased		Ĺ	15,751	
4		TOTAL PRODUCED AND PURC	HASED	15,751	
5					
6	WATER SALES				
7	Residential			7,289	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations		Ĺ		
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WATER	SALES	7,289	
15					
16	OTHER WATER USED				
17	Utility and/or Water Trea	tment Plant			
18	Wastewater Plant				
19	System Flushing			70	
20	Fire Department			32	
21	Other Usage (explain)				
22		TOTAL OTHER WATE	R USED	102	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			7,301	
27	Line Leaks			1,059	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain)				
31		TOTAL WATE	R LOSS	8,360	
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4			
35	WATER LOSS PERCEN	ITAGE			
36	(Line 31 divided by Line	4)	\$ \$ \$	53.08%	

Water U	Jtility:	North Manchester	North Manchester Water Assn.		
For the	For the Month of: June		Year:	2019	
uni end		ITEM		GALLONS (Omit 000's)	
1	WATER PRODUCED AN	ID PURCHASED			
2	Water Produced				
3	Water Purchased	TOTAL DESCRIPTION AND DUE		13,922	
4		TOTAL PRODUCED AND PURC	HASED	13,922	
5 6	WATER SALES				
7	Residential			11,577	
8	Commercial			11,577	
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14	Other Gales (explain)	TOTAL WATER	SALES	11,577	
15		TOTAL WATER	OALLO	11,011	
16	OTHER WATER USED				
17	Utility and/or Water Trea	tment Plant			
18	Wastewater Plant				
19	System Flushing			15	
20	Fire Department			1	
21	Other Usage (explain)				
22	(,	TOTAL OTHER WATE	R USED	16	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			1,384	
27	Line Leaks			945	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain)				
31		TOTAL WATE	R LOSS	2,329	
32 33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4			
34 35	WATER LOSS PERCEN	TAGE			
36	(Line 31 divided by Line			16.73%	
			·····		

Water	Utility:	North Manches	lorth Manchester Water Assn.		
For the	or the Month of: July		Year:	2019	
LINE;		Track.		GALLONS (Omit 000's)	
1	WATER PRODUCED	AND PURCHASED			
2	Water Produced				
3	Water Purchased			14,257	
4		TOTAL PRODUCED AND PU	IRCHASED	14,257	
5					
6	WATER SALES				
7	Residential			7,556	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations		ļ		
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WAT	ER SALES	7,556	
15	OTHER 14/4 TER 110E	n			
16	OTHER WATER USE				
17	Utility and/or Water Tr	eatment Plant			
18	Wastewater Plant				
19	System Flushing			63	
20	Fire Department			50	
21	Other Usage (explain)		TED HOED		
22		TOTAL OTHER WA	IER USED	113	
23 24	WATER LOSS				
25 26	Tank Overflows Line Breaks			6	
26 27	Line Leaks			6,582	
28	1			0,362	
29	Excavation Damages Theft				
30	Other Loss (explain)				
31	Other Loss (explain)	TOTAL WA	TER LOSS	6,588	
32		TOTAL WA	TER LUGG	U, J00	
33 34	Note: Line 14 + Line 2	22 + Line 31 MUST Equal Line 4			
3 4 35	WATER LOSS PERC	ENTAGE			
36	(Line 31 divided by Lir	ne 4)		46.21%	

Water Utility:		North Manchester Water Assn.		
For the	ne Month of: August Year:] Year:[2019
INE :	Control contro	181 2 W	(ALLONS (Omit 000's):
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced			
3	Water Purchased			16,725
4		TOTAL PRODUCED AND PURC	CHASED	16,725
5				
6	WATER SALES			
7	Residential			9,843
8	Commercial			
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	RSALES	9,843
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant		
18	Wastewater Plant			
19	System Flushing			155
20	Fire Department			50
21	Other Usage (explain)			
22		TOTAL OTHER WATE	RUSED	205
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		<u> </u>	6
27	Line Leaks		<u></u>	6,671
28	Excavation Damages		F	
29	Theft		F	
30	Other Loss (explain)		<u> </u>	
31		TOTAL WATE	R LOSS	6,677
32	Landar and the same and the sam			
33	Note: Line 14 + Line 22 -	Line 31 MUST Equal Line 4		
34		·		
35	WATER LOSS PERCEN	TAGE		
36	(Line 31 divided by Line	4)		39.92%
	<u> </u>			The state of the s

Water (Jtility:	North Manchester Water Assn.			
For the	Month of:	September	Year:	2019	
E NE #		17 and V	GΑ	LLONS (Omif 000's)	
1	WATER PRODUCED A	ND PURCHASED			
2	Water Produced				
3	Water Purchased			17,276	
4		TOTAL PRODUCED AND P	URCHASED	17,276	
5					
6	WATER SALES				
7	Residential			7,827	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WA	TER SALES	7,827	
15	ATIES 11/4 TES 110ES				
16	OTHER WATER USED				
17	Utility and/or Water Trea	atment Plant			
18	Wastewater Plant		<u> </u>		
19	System Flushing			155	
20	Fire Department		<u> </u>		
21	Other Usage (explain)	TOTAL OTHER W	ATED HOED	/FF	
22		TOTAL OTHER W.	ATER USED	155	
23 24	WATER LOSS				
2 4 25	Tank Overflows				
25 26	Line Breaks			89	
20 27	Line Leaks		· ·	9,205	
28	Excavation Damages			9,200	
29	Theft				
30	Other Loss (explain)				
31	Culei Loss (explain)	TOTAL W	ATER LOSS	9,294	
32	L	TOTAL	A, ER LOGO	5,234	
33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4			
35	WATER LOSS PERCE				
36	(Line 31 divided by Line	4)		53,80%	

Water I	Utility:	North Manchester Water Assn.			
For the	Month of:	October] Year:[2019	
		.Fr.m.(V)	C	ALLOINS (Omit 000's)	
1	WATER PRODUCED AN	D PURCHASED		······································	
2	Water Produced		<u> </u>		
3	Water Purchased			18,048	
4		TOTAL PRODUCED AND PURC	CHASED	18,048	
5					
6	WATER SALES				
7	Residential			8,648	
8	Commercial		<u> </u>		
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities		L		
13	Other Sales (explain)				
14		TOTAL WATER	RSALES	8,648	
15					
16	OTHER WATER USED				
17	Utility and/or Water Treati	ment Plant			
18	Wastewater Plant				
19	System Flushing			9	
20	Fire Department				
21	Other Usage (explain)				
22		TOTAL OTHER WATE	R USED	9	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			820	
27	Line Leaks			8,571	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain)				
31		TOTAL WATE	R LOSS	9,391	
32 33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4			
34 35	WATER LOSS PERCENT	ΓAGE			
36	(Line 31 divided by Line 4)		52.03%	

Water Utility:		North Manchester Water Assn.			
Ear tha	Month of:	November] Year:	2019	
roi lile	Month of.	November	j rear.	2019	
LINE#		ITEM		GALLONS (Omi: 000/s)	
1	WATER PRODUCED AN				
2	Water Produced	ID I CHOIDAGED			
3	Water Purchased		ŀ	19,798	
4	VVater i dichased	TOTAL PRODUCED AND PURC	CHASED	19,798	
5	L	TOTAL TROBUGED AND FOR	J. IAOLD	10,100	
6	WATER SALES				
7	Residential			8,394	
8	Commercial				
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WATER	SALES	8,394	
15					
16	OTHER WATER USED				
17	Utility and/or Water Trea	lment Plant			
18	Wastewater Plant				
19	System Flushing			9	
20	Fire Department				
21	Other Usage (explain)				
22		TOTAL OTHER WATE	R USED	9	
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			100	
27	Line Leaks			11,295	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain)				
31		TOTAL WATE	RLOSS	11,395	
32	Na4a, 1 in a 44 + 1 in = 00	o Line Od BALIOT Francis Line A			
33	Note: Line 14 + Line 22 -	+ Line 31 MUST Equal Line 4			
34	WATER LOSS REPORTS	TAGE			
35 36	WATER LOSS PERCEN			F= F^*	
36	(Line 31 divided by Line	' +)		57.56%	

Water l	Jtility:	North Manchester Water Assn.			
For the	Month of:	December	Year:[2019	
Liivis //		TEM		CALLONS (Omit 000's)	
1	WATER PRODUCED AN	ID PURCHASED	PORTER AND THE PROPERTY OF THE	60 N. A. M.	
2	Water Produced				
3	Water Purchased			18,581	
4		TOTAL PRODUCED AND PURC	HASED	18,581	
5					
6	WATER SALES				
7	Residential			8,861	
8	Commercial		<u> </u>		
9	Industrial				
10	Bulk Loading Stations		_		
11	Wholesale				
12	Public Authorities		Ļ		
13	Other Sales (explain)				
14		TOTAL WATER	SALES	8,861	
15					
16	OTHER WATER USED		······································		
17	Utility and/or Water Treat	tment Plant	-		
18	Wastewater Plant		-		
19	System Flushing			9	
20	Fire Department		-		
21	Other Usage (explain)	TOTAL OTUED WATER	DUOED		
22	<u> </u>	TOTAL OTHER WATE	RUSED	9	
23	WATERLOSS				
24	WATER LOSS				
25 26	Tank Overflows			444	
26 27	Line Breaks			144	
27 28	Line Leaks		ļ	9,567	
20 29	Excavation Damages Theft				
30	Other Loss (explain)		-		
31	Other Loss (explain)	TOTAL WATE	PIOSS	9,711	
32		TOTAL WAIL	IN ECOS	9,711	
33 34	Note: Line 14 + Line 22 -	+ Line 31 MUST Equal Line 4			
35	WATER LOSS PERCEN	TAGE			
36	(Line 31 divided by Line 4	4)		52.26%	

Water Utili	ity: <u>PRTH MANCHESTER WATER ASSOCIATIO</u> PW	SID:	KY0260266	
For the Mo	onth of: January Yea	ar:	2018	
1	PRODUCTION COST PER THOUSAND (insert	t cost)		
2	PURCHASE COST PER THOUSAND (insert			
		'	GALLONS	
	WATER PRODUCED or PURCHASED			
3	Water Produced			0.0%
4	Water Purchased	<u> </u>	18,771,000	100.0%
5	TOTAL PRODUCED AND PURCHA	SED	18,771,000	
6	TOTAL COST #VALUE!			
	WATER SOLD	· · · ·		
7	Residential		8,724,319	
8	Commercial	<u> </u>		
9	Industrial	ļ	***************************************	
10	Bulk Loading Stations			
11	Wholesale	L		
12	Other Sales (explain)	l		
13	TOTAL WATER S	OLD	8,724,319	46.5%
14	TOTAL WATER NOT S		10,046,681	53.5%
	BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant			
16	Wastewater Treatment Plant	\vdash	4 500 000	
17	System Flushing	<u> </u>	1,500,000	
18	Fire Department Usage	<u> </u>	175,000	#VALUE!
19	DBP Flushing DBP Maintenance		0]	
20	TOTAL US	AGE	1,675,000	
21	WATER LOSS PERCENTAGE F	OR RA	TE PURPOSES	44.6%
	BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)	Г]	
23	Excavation Breaks	<u> </u>	3,214,255	#VALUE!
24	Repaired Line Breaks	<u> </u>	0	
25	Unknown Loss	<u> </u>	5,157,426	27.5%
26	TOTAL WATER NOT SOLD OR U	SED	8,371,681	
20 27	COST OF WATER NOT SOLD OR U		#VALUE!	
	COOT OF WATER NOT GOED OR C	<u> </u>	#VALUE:	
	"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown L	oss"	5,157,426	
29	% "Unknown L	oss"	27.5%	
30	Number of Days in Pe	eriod	30	
31	"Unknown Loss" per Day (Gallons per	Day)	171,914	
32	"Unknown Loss" per Minute (G	PM)	119.38	
33	"Unknown Loss" Cost for M	lonth	#VALUE!	

Water Util	Jtility: ORTH MANCHESTER WATER ASSOCIATIO PWSID:			PWSID:	KY0260266		
For the M	onth of:	Februa	ry		Year:	2018	
		<u> </u>			_		
1			ER THOUSAND		(insert cost)		
2	PURCHAS	SE COST PER	THOUSAND		(insert cost)		
						GALLONS	
			PURCHASED		P-		
3	Water Prod				1		0.0%
4	Water Purc	chased			[13,117,000	100.0%
5			TOTAL PRODUC		CHASED	13,117,000	
6			TOTAL COST	#VALUE!			
-	WATER SO				г	7 000 000	
7	Residentia					7,880,000	
8	Commercia	aı			ļ-		
9 10	Industrial	ng Stations			}		
10	Wholesale	•					
12	Other Sale				ŀ		
12	Other Sale	S (explain)			i		
13			•	TOTAL WAT	ER SOLD	7,880,000	60.1%
14				L WATER NO		5,237,000	39.9%
	BREAKDO	WN OF WATI	ER USAGE				
15	Water Trea	atment Plant					
16	Wastewate	er Treatment P	lant				
17	System Flu	•					#VALUE!
18	•	tment Usage				110,000	#VALUE!
19	DBP Flush	ing	DBP Ma	intenance		0	
						440.400	
20					. USAGE	112,480	00.40/
21				PERCENTA	GE FOR R	ATE PURPOSES	39.1%
00		OWN OF WAT			Г		
22		`	an for DBP maintena	ance)	-		
23 24	Excavation				-	0	
24 25	Repaired L Unknown L				L	5,124,520	39.1%
20	CHRIOWILL	.055				3, 124,320	33.170
26			TOTAL WATER	NOT SOLD	OR USED	5,124,520	
27			COST OF WATER			#VALUE!	
	"UNKNOW	N LOSS" FLO	W RATE AND CO	ST:			
28					wn Loss"	5,124,520	
29				% "Unkno		39.1%	
30			Nu	mber of Days	_	30	
31	}	"	Unknown Loss" per			170,817	
32				oss" per Minu		118.62	
33				n Loss" Cost		#VALUE!	
	I					1	

Water Utili	lity: DRTH MANCHESTER WATER ASSOCIATION PWSID				ID:	KY0260266		
For the Mo	onth of:	March		Year	: <u></u>	2018		
1	PRODUCT	TION COST PER	THOUSAND	(insert o	net)			
		SE COST PER TH		(insert o				
				,	, L.	GALLONS		
		RODUCED or PU	IRCHASED		r		0.00/	
	Water Pro-				-	15 050 200	0.0% 100.0%	
4 5	vvaler Pur		TAL PRODUCED	AND DURCHAS	ED_	15,059,200 15,059,200	100.0%	
6		T		VALUE!		10,009,200		
	WATER S							
	Residentia				<u> </u>	7,889,000		
	Commerci	aı			ļ			
	Industrial	ng Stations			-			
	Wholesale	-			-			
		es (explain)			-			
13				TAL WATER SC		7,889,000	52.4%	
14			TOTAL	WATER NOT SO	LD	7,170,200	47.6%	
	BREAKDO	OWN OF WATER	USAGE					
		atment Plant			Г			
16	Wastewate	er Treatment Plan	t					
17	System Flu	ushing				500,000	#VALUE!	
	•	tment Usage					#VALUE!	
19	DBP Flush	ing	DBP Maint	enance		1,780	#VALUE!	
20				TOTAL USA	GF	651,780		
21			WATER LOSS PE			· -	43.3%	
	BREAKD	OWN OF WATER						
22			for DBP maintenar	ice)		}		
23	Excavation	n Breaks				0		
	•	ine Breaks				0		
25	Unknown l	_OSS				6,518,420	43.3%	
26		7	OTAL WATER NO	OT SOLD OR US	ED	6,518,420		
27	······································	СО	ST OF WATER NO	OT SOLD OR US	ED	#VALUE!		
	"UNKNOV	VN LOSS" FLOW	RATE AND COST		#	0.540.400		
28 20				"Unknown Lo		6,518,420		
29 30			Numh	oer of Days in Pe		43.3% 30		
31		"I Ini	known Loss" per Da	-		217,281		
32		On	-	s" per Minute (Gf		150.89		
33				oss" Cost for Mo		#VALUE!		

Water Utili	ty: PRTH MANCHESTER WATER ASSOCIATIO	PWSID:	KY0260266	
For the Mo	onth of: April	Year:	2018	
1	PRODUCTION COST PER THOUSAND (in	nsert cost)	1	
	•	nsert cost)		
		-	GALLONS	
	WATER PRODUCED or PURCHASED	-		
	Water Produced		14,314,700	100.0%
	Water Purchased	L	14 014 700	0.0%
5 6	TOTAL PRODUCED AND PURC TOTAL COST #VALUE!	HASED	14,314,700	
	WATER SOLD			
7	Residential		7,133,792	
	Commercial			
	Industrial	<u> </u>		
	Bulk Loading Stations			
	Wholesale	<u> </u>		
12	Other Sales (explain)	l		
13	TOTAL WATER		7,133,792	49.8%
14	TOTAL WATER NOT	T SOLD	7,180,908	50.2%
	BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant	Г]	
	Wastewater Treatment Plant	<u> </u>		
	System Flushing	<u> </u>	0	
	Fire Department Usage	F		#VALUE!
	DBP Flushing DBP Maintenance	-		#VALUE!
20	TOTAL		353,040	
21	WATER LOSS PERCENTAGE	E FOR RA	TE PURPOSES	47.7%
	BREAKDOWN OF WATER LOST	_		
22	Tank Overflows (other than for DBP maintenance)	-		
	Excavation Breaks	<u> </u>	157.500	44\/A =
24 25	Repaired Line Breaks Unknown Loss	L	6,670,368	#VALUE! 46.6%
25	Officiowif Loss		0,070,300	40.0%
26	TOTAL WATER NOT SOLD OF		6,827,868	
27	COST OF WATER NOT SOLD OF	RUSED	#VALUE!	
, 	"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknow	vn Loss"	6,670,368	
29	% "Unknow		46.6%	
30	Number of Days in		30	
31	"Unknown Loss" per Day (Gallons p		222,346	
32	"Unknown Loss" per Minute		154.41	
33	"Unknown Loss" Cost fo		#VALUE!	
-				

Water Utili	ility: DRTH MANCHESTER WATER ASSOCIATIO PWSID				PWSID:[KY0260266	
For the Mo	onth of:	May			Year:	2018	
1	BBUDIIC.	TION COST P	EP THOUSAN	ND.	(insert cost)		
		SE COST PER		ND.	(insert cost)		
-		JE 000. 1 E.	MOOOAND		(1110011 0001)		
			·····			GALLONS	
		RODUCED or	PURCHASE)	F		0.00/
	Water Pro Water Pur				}	13,977,200	0.0% 100.0%
5	vvalei Fui	Cilaseu	TOTAL PRO	DUCED AND PU	RCHASED	13,977,200	100.076
6			TOTAL COS		TOTIACED	10,017,200	
	WATER S				-		
	Residentia					8,618,666	
	Commerci	ial			,		
	Industrial	ine Chatiana			}		
	Wholesale	ing Stations			ŀ		
		es (explain)			ļ		
12~	Other Gare						
13				TOTAL WAT		8,618,666	61.7%
14			-	TOTAL WATER N	OT SOLD	5,358,534	38.3%
	DDEAKD	OWN OF WAT	EDUGAGE				
		atment Plant	EN USAGE		ſ		
		er Treatment F	Plant		•		
	System FI					100,350	#VALUE!
	•	rtment Usage			•	271,000	#VALUE!
19	DBP Flush	ning	DE	BP Maintenance		52,650	#VALUE!
20				TOTA	L USAGE	424 000	
20 21			WATERI			424,000 ATE PURPOSES	35.3%
	BREAKD	OWN OF WA		LOGO I EROLNIA	OL TOK K	ATE I OIL COLO	00.070
22		rflows (other th		aintenance)	ſ		
	Excavation	•			Ì	0	
		Line Breaks				375,140	#VALUE!
25	Unknown	Loss			•	4,559,394	32.6%
26			TOTAL WA	ATER NOT SOLD	OR USED	4,934,534	
27				ATER NOT SOLD		#VALUE!	
	"UNKNOV	WN LOSS" FL	OW RATE AN	ID COST:			
28					nown Loss"	4,559,394	
29					nown Loss"	32.6%	
30				Number of Day		30	İ
31		'		s" per Day (Gallon		151,980	
32				own Loss" per Min nknown Loss" Cos		105.54	
33			U	INDUMITEUSS COS	L TOT IVIORILI	#VALUE!	
	1						i e

Water Utili	ity:	DRTH MANCHESTE	KY0260266			
For the Mo	onth of:	June		Year: [2018	
4	PRODUCI	TION COST DED TH	OHEAND	(:44)		
1 2		FION COST PER THOSE COST PER THOU		(insert cost) (insert cost)		
2	FUNCTIAG	SE COST PER THOU	SAND	(insert cost)[
· · · · · · · · · · · · · · · · · · ·					GALLONS	
•		RODUCED or PURC	HASED			0.00/
3	Water Pro			-	40.745.000	0.0%
4 5	Water Pur		L PRODUCED AND PU	DCHASED	16,745,800 16,745,800	100.0%
6			AL COST #VALUE!	KCHASED	16,745,600	
	WATER S	OLD			-	
7	Residentia	1		[9,522,026	
8	Commerci	al				
9	Industrial					
10		ng Stations				
11	Wholesale					
12	Other Sale	es (explain)				
13			TOTAL WA		9,522,026	56.9%
14			TOTAL WATER N	NOT SOLD	7,223,774	43.1%
	BREAKDO	OWN OF WATER US	AGE			
15		atment Plant	AOL	Г		
16		er Treatment Plant		ŀ		
17	System Flu			ŀ	0	
18	•	tment Usage		ŀ		#VALUE!
19	DBP Flush	_	DBP Maintenance		131,470	#VALUE!
					·	
20				L USAGE	281,470	
21			TER LOSS PERCENTA	AGE FOR R	ATE PURPOSES	41.5%
		OWN OF WATER LO		r		
22		flows (other than for I	JBP maintenance)	1-		
23	Excavation			-	0	.#\ /A
24 25	Unknown L	ine Breaks		L	661,601 6,280,703	#VALUE! 37.5%
25	OHKHOWILL	-055			0,200,703	37.5%
26			AL WATER NOT SOLD		6,942,304	
27		COST	OF WATER NOT SOLD	OR USED	#VALUE!	
1	III INIKNIOM	VALLOSS!! ELOW DA	TE AND COST.			
28	ONKNOW	VN LOSS" FLOW RA		nown Loss"	6,280,703	
26 29				nown Loss"	6,280,703 37.5%	
30			Number of Day		37.5%	
31		"Hnknov	wn Loss" per Day (Gallor		209,357	
32		Official	"Unknown Loss" per Mir		209,337 145.39	
33			"Unknown Loss" Cos		#VALUE!	
			21			

Water Utili	ity:	DRTH MAN	ICHESTER WATI	ER ASSOCIATIO	PWSID:	KY0260266	
For the Mo	onth of:	JU	LY		Year: [2019	
1	PRODUCT	TION COST	PER THOUSAN	n	(insert cost)		
2			ER THOUSAND		(insert cost)		
_					(GALLONS	
	WATER D	PODLICED	or PURCHASED			GALLONS	
3	Water Pro		OI I ONCHACED		Г		0.0%
4	Water Pur				}	15,967,500	100.0%
5	Traco, r an	onacou	TOTAL PROD	DUCED AND PUR	RCHASED	15,967,500	100.070
6			TOTAL COS			,	
	WATER S	OLD					
7	Residentia	1			[8,860,778	
8	Commerci	al					
9	Industrial				<u> </u>		
		ng Stations					
	Wholesale				L		
12	Other Sale	es (explain)			1		
13				TOTAL WAT	ER SOLD	8,860,778	55.5%
14			Т	OTAL WATER N		7,106,722	44.5%
45			ATER USAGE		г		
		atment Plan			-	· · · · · · · · · · · · · · · · · · ·	
16 17		er Treatmen	t Plant		ŀ	42 150	# \/∧ ⊏
	System Flu	tment Usag	•		-		#VALUE!
	DBP Flush	_		P Maintenance			#VALUE! #VALUE!
19	ומטו ומטו	ing	וטט	Maintenance	I	33,130	#VALUE:
20				TOTA	L USAGE	226,300	
21				OSS PERCENTA	GE FOR R	ATE PURPOSES	43.1%
			ATER LOST		-		
22		•	than for DBP ma	intenance)			
23	Excavation					0	
		ine Breaks			L	2,745,555	
25	Unknown L	_OSS				4,134,867	25.9%
26			TOTAL WA	TER NOT SOLD	OR USED	6,880,422	
27			COST OF WA	TER NOT SOLD	OR USED	#VALUE!	
00	"UNKNOW	VN LOSS" I	FLOW RATE AND			, , , , , , , , , ,	
28					nown Loss"	4,134,867	
29					nown Loss"	25.9%	
30			!!! Intens 1!	Number of Days		30	
31				" per Day (Gallon		137,829	
32 33				wn Loss" per Min known Loss" Cost		95.71	
<i>აა</i>			Offi	CHOWH LUSS COST	LIOI WIOHIII	#VALUE!	

Water Util	ity:	DRTH MANCHESTER WAT	ER ASSOCIATIO	PWSID:[KY0260266	
For the Month of:		August		Year:	2018	
1 2		TION COST PER THOUSAN SE COST PER THOUSAND	ID	(insert cost)	\$2.00	
2	PURCHA	SE COST PER THOUSAND		L	\$2.00	
					GALLONS	
•		RODUCED or PURCHASED)	Ε		
3 4	Water Pro		\$34,916.00	-	17,458,000	0.0% 100.0%
5	vvalei Fui		DUCED AND PU		17,458,000	100.0%
6		TOTAL COS		KONAGED		
	WATER S					
7	Residentia				8,702,646	
8	Commerc	ial			267,500	
9	Industrial				168,680	
10		ing Stations			117,410	
11 12	Wholesale					: : !
12	Other San	es (explain)				
13			TOTAL WAT		9,256,236	53.0%
14			TOTAL WATER N	IOT SOLD	8,201,764	47.0%
	DDEAKD	OWN OF WATER USAGE				
15		atment Plant		ſ		
16		er Treatment Plant				
17	System FI				125,600	#VALUE!
18		rtment Usage		ŀ	150,000	#VALUE!
19	DBP Flust		P Maintenance		0	
20			TOTAL		075.000	
20 21		WATER		L USAGE	275,600 ATE PURPOSES	45.4%
<u> </u>	BBEAKD	OWN OF WATER LOST	.033 PERCENTA	GE FOR N	ATE PURPOSES	45.470
22		rflows (other than for DBP ma	aintenance)	I		•
23	Excavatio		utoriurioo,		0	
24		Line Breaks			3,911,080	#VALUE!
25	Unknown				4,015,084	23.0%
26		TOTAL WA	TER NOT SOLD	OP HEED	7,926,164	
27			TER NOT SOLD		#VALUE!	
	"UNKNO\	WN LOSS" FLOW RATE AN	D COST:			
28			"Unkn	nown Loss"	4,015,084	
29				nown Loss"	23.0%	
30			Number of Days	3	30	
31			s" per Day (Gallon		133,836	
32	1		own Loss" per Min		92.94	
33		"Un	known Loss" Cost	t for Month	#VALUE!	
	ī					

Water Utili	ity:	ORTH MANCHE	STER WATER	ASSOCIATIO	PWSID:[KY0260266	
For the Mo	onth of:	Septemb	er		Year:	2018	
4	PRODUCT	ION COST PEI	THOUSAND		(: <u>+</u>		
		E COST PER 1			(insert cost)	\$2.00	
						GALLONS	
	WATER PF	RODUCED or P	URCHASED			CALLONG	
± 3	Water Prod	luced			Γ		0.0%
4	Water Purc	hased		\$31,751.60		15,875,800	100.0%
5			TOTAL PRODU		CHASED	15,875,800	
6		the transfer of the property o	TOTAL COST	#VALUE!			
	WATER SO				г	10 10 0 10	
	Residential				-	10,137,819	
	Commercia	li			-		
	Industrial	a Stations			}		
	Bulk Loadir Wholesale	ig Stations			-		
	Other Sales	(evolain)			-		
12	Other Gales	(cxpiairi)					
13				TOTAL WAT	ER SOLD	10,137,819	63.9%
14			тот	AL WATER N	OT SOLD	5,737,981	36.1%
							
		WN OF WATE	R USAGE		г		
		tment Plant			-		
		r Treatment Pla	ını		-		
	System Flu	sning ment Usage				125,000	#VALUE!
19	DBP Flushi	•	DRD M	laintenance	ŀ	254,750	#VALUE!
19	וועטו		וטט וע	lamtenance		234,730]	#VALUE:
20				TOTAL	USAGE	379,750	
21			WATER LOS	S PERCENTA	GE FOR R	ATE PURPOSES	33.8%
		WN OF WATE			_		
22		•	n for DBP maint	enance)	4		
23	Excavation					0	
	Repaired Li				L	211,209	#VALUE!
25	Unknown L	oss				5,147,022	32.4%
26			TOTAL WATE	R NOT SOLD	OR USED	5,358,231	
27		C	OST OF WATE			#VALUE!	
j	"UNKNOW	N LOSS" FLO	W RATE AND C	OST:			
28				"Unkn	own Loss"	5,147,022	
29					own Loss" _	32.4%	
30				lumber of Days		30	
31		"U	nknown Loss" p			171,567	
32				Loss" per Mini		119.14	
33			"Unkno	wn Loss" Cost	for Month	#VALUE!	

Water Util	r Utility: DRTH MANCHESTER WATER ASSOCIATION P			PWSID:	KY0260266		
For the Month of:		ОСТОВЕ	R		Year: [2018	
4	PPODIIC	TION COST PE	D THOUSAND		(:		
1 2		SE COST PER			(insert cost)	\$2.00	
2	I OROHA	OL OOOT I ER	ITICOCAND		L	Ψ2.00	
						GALLONS	
•		RODUCED or F	PURCHASED		ſ		0.00/
3	Water Pro			\$28,114.80		14,057,400	0.0% 100.0%
4 5	vvalei Fui		TOTAL PRODU			14,057,400	100.0%
66			TOTAL COST	#VALUE!	CHASED	14,037,400	
	WATER S	OLD					
7	Residentia					10,116,344	
8	Commerc	ial					
9	Industrial						
10		ing Stations					
11	Wholesale						
12	Other Sale	es (explain)					
13				TOTAL WAT		10,116,344	72.0%
14			TO	TAL WATER N	OT SOLD	3,941,056	28.0%
	BDEVKD	OWN OF WATE	PIISAGE				
15		eatment Plant	N OOAGE		Ī	1	
16		er Treatment Pla	ant				
17	System FI					102,100	#VALUE!
18	-	rtment Usage				46,870	
19	DBP Flush	•	DBP I	Maintenance		99,250	#VALUE!
00				TOTAL		242.000	
20 21			WATERLOS		L USAGE	248,220 ATE PURPOSES	26.20/
	BBEVKD	OWN OF WATE		3 PERCENTA	GE FUR K	ATE PURPOSES	26.3%
22		rflows (other tha		tenance)	ſ		
23	Excavatio		in ioi Doi mami	tenanoe)		0	
24		Line Breaks				324,550	#VALUE!
25	Unknown				L	3,368,286	24.0%
26 27		•		R NOT SOLD		3,692,836	
27			OST OF WATE	R NOT SOLD	OK USED	#VALUE!	
	"UNKNO	WN LOSS" FLO	W RATE AND	COST:			
28					own Loss"	3,368,286	
29	l				own Loss"	24.0%	
30			1	Number of Days	s in Period		
31		"ر	nknown Loss" p	•		112,276	
32				n Loss" per Min		77.97	
33			"Unkn	own Loss" Cost	for Month	#VALUE!	

Water Util	ity:	ORTH MANC	HESTER WATER	ASSOCIATIO	PWSID:	KY0260266	
For the M	onth of:	Novem	ber		Year:	2018	
1	PRODUCT	TION COST PE	ER THOUSAND		(insert cost)		
2		SE COST PER			(iliseit cost)	\$2.00	
					L		
	·					GALLONS	
•			PURCHASED		г		0.00/
3	Water Prod			\$25,881.20	-	12,940,600	0.0% 100.0%
4	Water Purc	cnaseu	TOTAL PRODUC		CHASED	12,940,600	100.0%
5 6			TOTAL PRODUC	#VALUE!	KCHASED	12,940,000	
	WATER SO	OLD.	TOTAL GOOT	#V/LOL:			
7	Residential				Г	9,716,080	
8	Commercia					0,7 10,000	
9	Industrial	- .					
10	Bulk Loadii	ng Stations			ŀ		
11	Wholesale				ľ		
12	Other Sale						
							404
13			TOT	TOTAL WAT		9,716,080	75.1%
14			101	AL WATER N	OT SOLD	3,224,520	24.9%
	BREAKDO	WN OF WATI	ER USAGE				
15		atment Plant	IN OUNCE		Г		
16		er Treatment P	lant		ŀ		
17	System Flu				ŀ	0	
18	•	tment Usage			ŀ		#VALUE!
19	DBP Flushi		DBP Ma	aintenance	ľ	65,310	
					······································		
20					L USAGE	85,310	
21				S PERCENTA	GE FOR R	ATE PURPOSES	24.3%
		OWN OF WAT			-		
22		•	an for DBP mainter	nance)			
23	Excavation						#VALUE!
24	Repaired L				L	#VALUE!	#VALUE!
25	Unknown L	.oss			40/A1 11F1	#VALUE!	#VALUE!
00			TOTAL WATER	NOT COLD	#VALUE!	40/ALIEL	
26 27			TOTAL WATER			#VALUE! #VALUE!	
21			COST OF WATER	(NOT SOLD	OK OSED	#VALUE!	
	"I INKNOW	/N I OSS" EL C	W RATE AND CO	NET:		· · · · · · · · · · · · · · · · · · ·	
28	CHANGON	THE LOUIS FEC	W INTE MID CO		own Loss"	#VALUE!	
29					own Loss"	#VALUE!	
30			N	umber of Days	_	30	
31			Unknown Loss" pe	•		#VALUE!	
32				Loss" per Mini		#VALUE!	
33				vn Loss" Cost		#VALUE!	
			Jimilot	2000 0000	.5	" " " " " " " " " " " " " " " " " " " "	

Water Utili	ility: DRTH MANCHESTER WATER ASSOCIATION PWSID				KY0260266	
For the Mo	e Month of: November Year:		Year: [2018		
1	PRODUC'	TION COST PER TH	OUSAND	(insert cost)		
2		SE COST PER THOU		(macri dosi)	\$2.00	
					GALLONS	
		RODUCED or PURC	HASED	r		
3	Water Pro Water Pur		¢25 004 20		12.040.600	0.0%
4 5	vvalei Pui		\$25,881.20 L PRODUCED AND PUI		12,940,600 12,940,600	100.0%
6			AL COST #VALUE!	NCHASED	12,940,000	
_	WATER S			,		
7	Residentia				9,716,080	
8	Commercial	ıaı				
9 10	Industrial	ing Stations				
	Wholesale					
12		es (explain)				
40			TOTAL MAA		0.740.000	75.40/
13 14			TOTAL WAT TOTAL WATER N		9,716,080 3,224,520	75.1% 24.9%
			·			
15		OWN OF WATER US atment Plant	AGE	i		
16		er Treatment Plant			·····	
17	System FI				0	
18	•	rtment Usage		ŀ	20,000	#VALUE!
19	DBP Flush	•	DBP Maintenance		65,310	#VALUE!
20			TOTA	L USAGE	85,310	
21		WA	ATER LOSS PERCENTA			24.3%
	BREAKD	OWN OF WATER LC				
22	Tank Ove	rflows (other than for i	DBP maintenance)			
23	Excavatio	n Breaks			42,929	#VALUE!
24	•	Line Breaks			#VALUE!	#VALUE!
25	Unknown	Loss			#VALUE!	#VALUE!
				#VALUE!		
26			AL WATER NOT SOLD		#VALUE!	
27		COST	OF WATER NOT SOLD	OK USED	#VALUE!	
İ	"UNKNOV	WN LOSS" FLOW RA	ATE AND COST:			
28				nown Loss"	#VALUE!	
29			% "Unkr	nown Loss"	#VALUE!	
30			Number of Day			•
31		"Unkno	wn Loss" per Day (Gallor		#VALUE!	
32			"Unknown Loss" per Min		#VALUE!	
33			"Unknown Loss" Cos	t for Month	#VALUE!	

RESPONSE TO REQUEST NO. 3 PSC DR3 Quarterly Meter Reports 2016-2021

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2021
F)	What quarter are you reporting on (1, 2, 3, or 4)?	3

PAGE 1. GENERAL INFORMATION

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1950
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	75
D)	RESIDENFIAL How many metered residential customers are in your system?	1950
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	16
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	2
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1718
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	25
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 MARK. How many meters <u>in your system</u> were last tested 5 - 8 years ago?	445
H)	How many of those were tested this quarter?	25
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	o
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
17.1	10+ YEARS	
Y)	How many meters in your system were last tested more than 10 years ago?	0
Z)	How many of those were tested this quarter? How many of those tested within ±2% error limit?	. 0
	How many of those tested within 12% effor limit: How many of those tested more than 2% fast?	0
	How many of those tested more than 2% slow?	0
	How many of those tested were non-registering?	0
	UNIKNOWN	
	How many meters <u>in your system</u> were last tested more than 10 years ago?	0
	How many of those were tested this quarter?	0
	How many of those tested within ±2% error limit?	0
	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

A-1	METER INFORMATION) Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 Per month	
B)	How many meters were removed from service and tested for this reporting quarter?	25
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	ISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	THEORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	Harvey Himes
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
Q)	What is the title of the individual named in above question?	Office Manager

10/1/2021

What is the date of submittal for this report?

	GENERAL IN	FORMATION	
NAME OF UTILITY	North Manchester Water	QUARTER	3
ADDRESS	7361 North Highway 421	TEST YEAR	2021
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	October 1st, 2021

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1950
COMMERCIAL	9	0	16
INDUSTRIAL	12	0	2
OTHER	0	0	0
TOTALS	1958	0	1968

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	75
METERS STILL TO TEST THIS YEAR	25

METER TESTING

YEARS SINCE METER METER TEST RESULTS				METERS	METERS	
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1718
5 - 8 YEARS	0	0	0	0	0	445
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	. 0	0	0	0	120
TOTALS	15	0	11	1	27	2290
PERCENT	60.00%	0.00%	44.00%	4.00%	1.17%	98.83%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

SIGNED	Harvey Himes	SIGNED	Rose Lewis	
TITLE	Meter Tester	TITLE	Office Manager	_

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2021
F)	What quarter are you reporting on (1, 2, 3, or 4)?	2

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1950
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	50
D)	How many metered residential customers are in your system?	1950
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	16
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	2
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
	LAST S YEARS	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1718
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	25
C)	How many of those tested within ±2% error limit?	o
D)	How many of those tested more than 2% fast?	00
E)	How many of those tested more than 2% slow?	00
F)	How many of those tested were non-registering?	0
	5 - 8 YEARS	
G)	How many meters <u>in your system</u> were last tested 5 - 8 years ago?	445
H)	How many of those were tested <u>this quarter?</u>	25
I)	How many of those tested within ±2% error limit?	o
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	<u> </u>
M)	How many meters in your system were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Ω)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
,	10 YEARS	**************************************
S)	How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	o
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters <u>in your system</u> were last tested more than 10 years ago?	0
Z)	How many of those were tested this quarter?	0
	How many of those tested within ±2% error limit?	0
	How many of those tested more than 2% fast?	0
	How many of those tested more than 2% slow?	0
	How many of those tested were non-registering?	0
·	UNKNOWN	
AE)	How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF)	How many of those were tested <u>this quarter?</u>	0
AG)	How many of those tested within ±2% error limit?	0

AH) How many of those tested more than 2% fast?

AI) How many of those tested more than 2% slow?

0

A -1	METER INFORMATION) Do you have a periodic meter test program (Yes or No)?	YES
) If No, list Sample Method Plan and Case Number. 10 Per month	
	,	
B)	How many meters were removed from service and tested for this reporting quarter?	25
C)	How many new service connections (meters) were installed this reporting quarter?	00
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	ISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
	FOR THIS REPORTING QUARTER	
H)	What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
	INFORMATION IN THIS REPORT	
N)	Who is responsible for the <u>information</u> concerning meter testing?	Harvey Himes
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
0)	What is the title of the individual named in above question?	Office Manager

7/6/2021

R) What is the date of submittal for this report?

	GENERAL IN	FORMATION	
NAME OF UTILITY	North Manchester Water	QUARTER	2
ADDRESS	7361 North Highway 421	TEST YEAR	2021
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	July, 6th 2021

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1950
COMMERCIAL	9	0	16
INDUSTRIAL	12	0	2
OTHER	0	0	0
TOTALS	1958	0	1968

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	50
METERS STILL TO TEST THIS YEAR	50

METER TESTING

YEARS SINCE METER	METER TEST RESULTS			METERS	METERS	
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1718
5 - 8 YEARS	0	0	0	0	0	445
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2290
PERCENT	60.00%	0.00%	44.00%	4.00%	1.17%	98.83%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

SIGNED	Harvey Himes	SIGNED	Rose Lewis
TITLE	Meter Tester	TITLE	Office Manager

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2021
F)	What quarter are you reporting on (1, 2, 3, or 4)?	1

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1950
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	25
D)	RESIDENTIAL How many metered residential customers are in your system?	1950
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	16
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL: How many metered industrial customers are in your system?	2
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1718
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	25
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS . How many meters <u>in your system</u> were last tested 5 - 8 years ago?	445
H)	How many of those were tested this quarter?	25
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters <u>in your system</u> were last tested more than 10 years ago?	0
Z)	How many of those were tested this quarter?	0
AA)	How many of those tested within ±2% error limit?	0
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF)	How many of those were tested this quarter?	0
AG)	How many of those tested within ±2% error limit?	0
AH)	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

A-1	MEDER INFORMATION 1) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 Per month	
B)	How many meters were removed from service and tested for this reporting quarter?	25
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	AWMM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	ISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR WHES REPORTING QUARWER	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	Harvey Himes
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	4/2/2021

QUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

	GENERAL IN	FORMATION	
NAME OF UTILITY	North Manchester Water	QUARTER	1
ADDRESS	7361 North Highway 421	TEST YEAR	2021
	Manchester KV 40962	DATE SIEMITTED	April 2nd 2021

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1937	0	1950
COMMERCIAL	9	0	16
INDUSTRIAL	12	0	2
OTHER	0	0	0
TOTALS	1958	0	1968

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	25
METERS STILL TO TEST THIS YEAR	75

METER TESTING

YEARS SINCE METER		METER TEST RESULTS			METERS	METERS	
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED	
NEW - 5 YEARS	0	0	0	0	0	1718	
5 - 8 YEARS	0	0	0	0	0	445	
9 YEARS	0	0	0	0	0	0	
10 YEARS	0	0	0	0	0	0	
10+ YEARS	15	0	11	1 1	27	7	
UNKNOWN	0	0	0	0	0	120	
TOTALS	15	0	11	1	27	2290	
PERCENT	60.00%	0.00%	44.00%	4.00%	1.17%	98.83%	

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	. 0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

SIGNED	Harvey Himes	SIGNED	Rose Lewis
TITLE	Meter Tester	TITLE	Office Manager

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2020
F)	What quarter are you reporting on (1, 2, 3, or 4)?	1

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1958
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	25
D)	RESIDENTIAL How many metered residential customers are in your system?	1937
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

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	PAGE 3 METER TESTING	
	LAST 5 YEARS	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1618
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	25
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters in your system were last tested 5 - 8 years ago?	345
H)	How many of those were tested this quarter?	25
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters in your system were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
	10 YEARS	
	How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested <u>this quarter?</u>	0
U)	How many of those tested within ±2% error limit?	0
♥)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	How many meters in your system were last tested more than 10 years ago?	0
Z)	How many of those were tested this quarter?	0
AA)	How many of those tested within ±2% error limit?	0
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF)	How many of those were tested this quarter?	0
AG)	How many of those tested within ±2% error limit?	0
	How many of those tested more than 2% fast?	0
•		

AI) How many of those tested more than 2% slow?

A-1	METER INFORMATION Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 Fer month	
B)	How many meters were removed from service and tested for this reporting quarter?	25
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
Н)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	Harvey Himes
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	11/19/2020

OUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

	GENERAL IN	FORMATION	
NAME OF UTILITY	North Manchester Water	QUARTER	1
ADDRESS	7361 North Highway 421	TEST YEAR	2020
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	November 19, 2020

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	25
METERS STILL TO TEST THIS YEAR	75

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NHWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY: CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED	Harvey Himes	SIGNED	Rose Lewis
TITLE	Meter Tester	TITLE	Office Manager

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2020
F)	What quarter are you reporting on (1, 2, 3, or 4)?	2

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1958
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	50
D)	RESIDENTIAL How many metered residential customers are in your system?	1937
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
Н)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

PAGE 3 METER TESTING

	PAGE PAGE LEGIENG	
A)	TAST 5 YEARS How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1618
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	50
C)	How many of those tested within ±2% error limit?	O
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters in your system were last tested 5 - 8 years ago?	345
H)	How many of those were tested this quarter?	25
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	O
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters in your system were last tested 9 years ago?	00
N)	How many of those were tested <u>this quarter?</u>	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	00
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters in your system were last tested more than 10 years ago?	0
Z)	How many of those were tested this quarter?	0
AA)	How many of those tested within ±2% error limit?	0
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN: How many meters <u>in your system</u> were last tested more than 10 years ago?	0
	How many of those were tested this quarter?	0
	How many of those tested within ±2% error limit?	0
	How many of those tested more than 2% fast?	0
	How many of those tested more than 2% slow?	0

A-1	NETER INFORMATION) Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 Per month	
B)	How many meters were removed from service and tested for this reporting quarter?	50
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	AWMM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	M. Baker
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	11/19/2020

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NAME OF UTILITY	North Manchester Water	QUARTER	2
ADDRESS	7361 North Highway 421	TEST YEAR	2020
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	November 19, 2020

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	50
METERS STILL TO TEST THIS YEAR	50

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS	METERS
Was last tested	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	1.5	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

SIGNED	Mike Baker	SIGNED	Rose Lewis
TITLE	Meter Tester	TITLE	Office Manager

A)		North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2020
F)	What quarter are you reporting on (1, 2, 3, or 4)?	3

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1958
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	75
	RESIDENTIAL	
D)	How many metered residential customers are in your system?	1937
E)	How many non-metered residential customers are in your system?	0
	COMMERCIAL	
F)	How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
	INDUSTRIAL	
H)	How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
	OTHER	
J)	How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those	
	listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	LAST 5 YEARS How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1618
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	75
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters in your system were last tested 5 - 8 years ago?	345
H)	How many of those were tested this quarter?	25
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters in your system were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters in your system were last tested more than 10 years ago?	0
Z)	How many of those were tested this quarter?	0
AA) How many of those tested within ±2% error limit?	0
AB) How many of those tested more than 2% fast?	0
AC.) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0
AE	UNKNOWN) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF) How many of those were tested <u>this quarter?</u>	0
AG) How many of those tested within ±2% error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

A-1	METER INFORMATION 1) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 Per month	
B)	How many meters were removed from service and tested for this reporting quarter?	75
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	AWW
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	Harvey Himes
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	11/19/2020

	GENERAL IN	ORMATION	
NAME OF UTILITY	North Manchester Water	QUARTER	3
ADDRESS	7361 North Highway 421	TEST YEAR	2020
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	November 19, 2020

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	75
METERS STILL TO TEST THIS YEAR	25

METER TESTING

YEARS SINCE METER	METER TEST RESULTS				METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	AWM
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY: CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED	Harvey Himes	SIGNED	Rose Lewis	
TITLE	Meter Tester	TITLE	Office Manager	

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2020
F)	What quarter are you reporting on (1, 2, 3, or 4)?	4

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1958
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	100
D)	RESIDENTIAL How many metered residential customers are in your system?	1937
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OFFHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	DASP 5 WARS How many meters <u>in your system</u> were last tested within the past 5 years?	1618
	(include new meters put into service)	
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	25
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 MPARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	345
H)	How many of those were tested this quarter?	25
I)	How many of those tested within ±2% error limit?	o
J)	How many of those tested more than 2% fast?	0
K):	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 VEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	104 YEARS How many meters in your system were last tested more than 10 years ago?	0
Z)	How many of those were tested this quarter?	0
	How many of those tested within ±2% error limit?	0
	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
ητο	UNISMOWN How many meters in your system were last tosted more than 10 years ago?	^
	How many meters in your system were last tested more than 10 years ago?	0
	How many of those were tested this quarter?	0
	How many of those tested within ±2% error limit? How many of those tested more than 2% fast?	0
		0
WT)	How many of those tested more than 2% slow?	0

A-1	METER INFORMATION) Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 Per month	***
B)	How many meters were removed from service and tested for this reporting quarter?	25
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	AWMM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	00
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	Harvey Himes
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	1/4/2021

NAME OF UTILITY North Manchester Water QUARTER 4 ADDRESS 7361 North Highway 421 TEST YEAR 2020 CITY, STATE, ZIP Manchester, KY 40962 DATE SUBMITTED JANUARY 4TH, 2021

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	100
METERS STILL TO TEST THIS YEAR	0

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

SIGNED	Harvey Himes	SIGNED	Rose Lewis
TITLE	Meter Tester	TITLE	Office Manager

NAME OF UTILITY	North Manchester Water	QUARTER	(1) January - March
ADDRESS	7362 North Highway 421	TEST YEAR	2019
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	April 10, 2019
			

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1899	0	1.899
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1920	0	1920

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	36
METERS STILL TO TEST THIS YEAR	64

METER TESTING

YEARS SINCE METER		METER TEST RESULTS			METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	1.20
TOTALS	15	0	11	1	27	2018
PERCENT	55.56%	0.00%	40.74%	3.70%	1.32%	98.68%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	36
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	27
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

SIGNED	M.Baker.	SIGNED	Lonnie Hensley
TITLE	Meter Tester	TITLE	Office Manager

A -1	METER INFORMATION)Do you have a periodic meter test program (Yes or No)?	YES
A -2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	36
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	AMM7
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	ISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	M.Baker.
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Lonnie Hensley
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	4/10/2019

	PAGE 3. METER TESTING	
A)	nast 5 reaks How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1582
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 VEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H)	How many of those were tested this quarter?	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	<u> </u>
L)	How many of those tested were non-registering?	0
M)	DOYGARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	D TEARS. How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YFERS. How many meters <u>in your system</u> were last tested more than 10 years ago?	43
Z)	How many of those were tested this quarter?	36
AA) How many of those tested within ±2% error limit?	15
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	11
AD) How many of those tested were non-registering?	1
AE	Unrevoket) How many meters <u>in your system</u> were last tested more than 10 years ago?	120
AF) How many of those were tested <u>this quarter?</u>	0
AG	How many of those tested within ±2% error limit?	0
АН	() How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1920
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	36
D)	RESIDENUIAL How many metered residential customers are in your system?	1899
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL. How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OFFICER MANUFACTURE OF THE PROPERTY OF THE PRO	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 1. GENERAL INFORMATION				
A)	What is the name of your utility?	North Manchester Water			
B)	What is the street address of your utility?	7362 North Highway 421			
C)	What city is your utility in?	Manchester			
D)	What is your zip code?	40962			
E)	What test year are you reporting on?	2019			
F)	What quarter are you reporting on (1, 2, 3, or 4)?	1			

PAGE 1. GENERAL INFORMATION

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7361 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2019
F)	What quarter are you reporting on (1, 2, 3, or 4)?	2

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1920
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	72
D)	RESIDENTIAL How many metered residential customers are in your system?	1899
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
Н)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

PAGE 3. METER TESTING

7	A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1618
ŀ	3)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	36
(C)	How many of those tested within ±2% error limit?	0
I	O)	How many of those tested more than 2% fast?	0
E	Ξ)	How many of those tested more than 2% slow?	0
F	?)	How many of those tested were non-registering?	0
(G)	5 8 YEARS How many meters in your system were last tested 5 - 8 years ago?	345
F	H)	How many of those were tested this quarter?	36
]	ĺ)	How many of those tested within ±2% error limit?	0
	J)	How many of those tested more than 2% fast?	0
F	۲)	How many of those tested more than 2% slow?	0
]	L)	How many of those tested were non-registering?	0
1	1)	9 YPARS How many meters in your system were last tested 9 years ago?	0
ľ	۷)	How many of those were tested this quarter?	0
(٥)	How many of those tested within ±2% error limit?	0
1	P)	How many of those tested more than 2% fast?	0
Ç	2)	How many of those tested more than 2% slow?	0
I	R)	How many of those tested were non-registering?	0
S	3)	10 YEARS How many meters in your system were last tested 10 years ago?	0
1	Γ)	How many of those were tested this quarter?	0
Ţ	J)	How many of those tested within ±2% error limit?	0
7	J)	How many of those tested more than 2% fast?	0
V	V)	How many of those tested more than 2% slow?	0
>	۲)	How many of those tested were non-registering?	0
`	Y)	How many meters in your system were last tested more than 10 years ago?	43
2	Z)	How many of those were tested this quarter?	36
ı	۷Λ)	How many of those tested within ±2% error limit?	15
. 1	AB)	How many of those tested more than 2% fast?	0
1	AC)	How many of those tested more than 2% slow?	11
1	AD)	How many of those tested were non-registering?	1
I	AE)	UNKNOWN How many meters in your system were last tested more than 10 years ago?	120
1	AF)	How many of those were tested this quarter?	0
1	AG)	How many of those tested within ±2% error limit?	0
ì	AH)	How many of those tested more than 2% fast?	0
ì	AI)	How many of those tested more than 2% slow?	0

PAGE 4. METER AND REFUND INFORMATION

A-1	METER INFORMATION) Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 Per mont	-h
B)	How many meters were removed from service and tested for this reporting quarter?	36
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
Н)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	00
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	M. Baker
0)	What is the title of the individual named in above question?	Meter Tester
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Rose Lewis
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	12/30/2019

QUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

NAME OF UTILITY ADDRESS 7361 North Highway 421 CITY, STATE, ZIP Manchester, KY 40962 DATE SUBMITTED December 30, 2019

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1899	0	1899
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1920	0	1920

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	72
METERS STILL TO TEST THIS YEAR	28

METER TESTING

YEARS SINCE METER		METER TEST RESULTS			METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	55.56%	0.00%	40.74%	3.70%	1.32%	98.68%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	36
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	27
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED	Míke Baker	SIGNED	Rose Lewis
TITLE	Meter Tester	TITLE	Office Manager

A) What is the name of your utility? B) What is the street address of your utility? C) What city is your utility in? Manchester Manchester Manchester Manchester Manchester

2016

What test year are you reporting on?

What quarter are you reporting on (1, 2, 3, or 4)?

E)

F)

PAGE 1. GENERAL INFORMATION

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1920
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	74
D)	RESIDENTIAL. How many metered residential customers are in your system?	1920
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

v	PAGE 5. METER TESTING	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	650
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 88 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	450
H)	How many of those were tested this quarter?	00
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters in your system were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	How many meters <u>in your system</u> were last tested 10 years ago?	<u> </u>
T)	How many of those were tested this quarter?	00
U)	How many of those tested within ±2% error limit?	00
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
	10+ YEARS	
Y)	How many meters in your system were last tested more than 10 years ago?	550
Z)	How many of those were tested this quarter? How many of those tested within ±2% error limit?	20
	How many of those tested more than 2% fast?	0
	How many of those tested more than 2% slow?	0
	How many of those tested were non-registering?	0
1.07	UNKNOWN	
AE)	How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF)	How many of those were tested <u>this quarter?</u>	0
AG)	How many of those tested within ±2% error limit?	0
AH)	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

PAGE 4. METER AND REFUND INFORMATION

A-1	METER INFORMATION // Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	20
C)	How many new service connections (meters) were installed this reporting quarter?	7
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN WHIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	nith,M.Baker.C.B
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley

Office Manager

10/6/2016

What is the title of the individual named in above question?

What is the date of submittal for this report?

R)

OUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

(3) July - September NAME OF UTILITY North Manchester Water QUARTER 7362 North Highway 421 ADDRESS TEST YEAR CITY, STATE, ZIP Manchester, KY 40962 DATE SUBMITTED October 6, 2016

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1920	0	1920
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1941	0	1941

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	74
METERS STILL TO TEST THIS YEAR	26

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	0	0	0	0	0	450
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	20	0	0	0	20	530
UNKNOWN	0	0	0	0	0	290
TOTALS	20	0	0	0	20	1920
PERCENT	100.00%	0.00%	0.00%	0.00%	1.03%	98.97%

Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	20
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	20
UTILITY OR APPROVED AGENCY DOING METER TESTING	AWMM
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

J.Smíth,M.Baker.C.Burns Carla Neeley SIGNED SIGNED Meter Testers Office Manager TITLE

TITLE

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2016
F)	What quarter are you reporting on (1, 2, 3, or 4)?	4

PAGE 1. GENERAL INFORMATION

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1917
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	100
D)	RESIDENTIAL. How many metered residential customers are in your system?	1917
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL. How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	650
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters in your system were last tested 5 - 8 years ago?	450
H)	How many of those were tested this quarter?	7
I)	How many of those tested within ±2% error limit?	7
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters in your system were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	<u> </u>
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10. YEARS How many meters in your system were last tested more than 10 years ago?	550
Z)	How many of those were tested <u>this quarter?</u>	19
AA)	How many of those tested within ±2% error limit?	19
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF)	How many of those were tested <u>this quarter?</u>	0
AG)	How many of those tested within ±2% error limit?	0
AH)	How many of those tested more than 2% fast?	0
71 7.	Warrant of these tested were then 20 plans	

0

AI) How many of those tested more than 2% slow?

PAGE 4. METER AND REFUND INFORMATION

A-1	METER INFORMATION. 1) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	19
C)	How many new service connections (meters) were installed this reporting quarter?	7
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER * What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	mith,M.Baker.C.B
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager

1/4/2017

R) What is the date of submittal for this report?

QUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

NAME OF UTILITY North Manchester Water QUARTER (4) October - December ADDRESS 7362 North Highway 421 TEST YEAR 2016 CITY, STATE, ZIP Manchester, KY 40962 DATE SUBMITTED January 4, 2017

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1917	0	1917
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1938	0	1938

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	100
METERS STILL TO TEST THIS YEAR	0

METER TESTING

YEARS SINCE METER	METER TEST RESULTS				METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	7	0	0	0	7	443
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	19	0	0	0	19	531
UNKNOWN	0	0	0	0	0	290
TOTALS	26	0	0	0	26	1914
PERCENT	100.00%	0.00%	0.00%	0.00%	1.34%	98.66%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	19
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	26
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNEDJ.Smith,M.Baker.C.BurnsSIGNEDCarla NeeleyTITLEMeter TestersTITLEOffice Manager

QUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

NAME OF UTILITY ADDRESS

North Manchester Water

QUARTER 7362 North Highway 421 TEST YEAR (1) January - March 2018

CITY, STATE, ZIP

Manchester, KY 40962

DATE SUBMITTED

April 11, 2018

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1902	0	1902
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1923	0	1923

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	64
METERS STILL TO TEST THIS YEAR	36

METER TESTING

YEARS SINCE METER	METER TEST RESULTS				METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1074
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	48	0	16	0	64	412
UNKNOWN	0	0	0	0	0	128
TOTALS	48	0	16	0	64	1923
PERCENT	75.00%	0.00%	25.00%	0.00%	3.22%	96.78%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	0
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	3
TOTAL METERS TESTED THIS QUARTER	64
UTILITY OR APPROVED AGENCY DOING METER TESTING	AWM
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED TITLE

J.Smith,M.Baker.C.Burns

Carla Neeley SIGNED Office Manager TITLE

Meter Testers

	PAGE 1. GENERAL INFOR	MATION
A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2018
F)	What quarter are you reporting on (1, 2, 3, or 4)?	1

, 7

PAGE 3 METER TESTING

A) Flow many meters in your mystem were last tested within the past 5 years? 1074 (include new meters put into service) 20		PAGE 3, METER TESTING LAST 5 YEARS	
Now many of those were tested this quarter? 0	A)	How many meters in your system were last tested within the past 5 years?	1074
Commany of those tested within 12% error limit? Commany of those tested more than 2% fast? Commany of those tested more than 2% fast? Commany of those tested were non-registering? Commany of those tested were non-registering? Commany of those tested within 12% error limit? Commany of those tested within 12% error limit? Commany of those tested more than 2% fast? Commany of those tested were non-registering? Commany of those tested within 12% error limit? Commany of those tested more than 2% fast? Commany of those tested were non-registering? Commany of those tested were non-registering? Commany of those tested within 12% error limit? Commany of those tested were non-registering? Commany of those tested within 12% error limit? Commany of those tested within 12	B)		0
Now many of those tested more than 28 fast? 0 0 0 0 0 0 0 0 0		(include new meters put into service)	
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How many of those tested were non-registering? Bow many meters in your ayatem were last tested 5 - 8 years ago? Bow many of those were tested his quarter? Now many of those tested within 12% error limit? Now many of those tested more than 2% slow? Now many of those tested were non-registering? Now many of those tested were non-registering? Now many of those tested within 12% error limit? Now many of those tested within 12% error limit? Now many of those tested within 12% error limit? Now many of those tested within 12% error limit? Now many of those tested within 12% error limit? Now many of those tested more than 2% fast? Now many of those tested more than 2% fast? Now many of those tested were non-registering? Now many of those tested within 12% error limit? Now many of those tested within 12% error limit? Now many of those tested within 12% error limit? Now many of those tested within 12% error limit? Now many of those tested were non-registering? Now m	D)	How many of those tested more than 2% fast?	0
309 309 309 309 309 309 309 309 309 309	E)	How many of those tested more than 2% slow?	0
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How many of those were tested this quarter? 0	G)	Works Constitution Association (Constitution Constitution	309
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PAGE 4 METER AND REFUND INFORMATION

A-1	METER INFORMATION) Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	0
C)	How many new service connections (meters) were installed this reporting quarter?	3
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	nith,M.Baker.C.B
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	4/11/2018

QUARTERLY METER REPORT TO THE KENTUCKY PUBLIC SERVICE COMMISSION

NAME OF UTILITY North Manchester Water QUARTER (2) April - June ADDRESS 7362 North Highway 421 TEST YEAR 2018 CITY, STATE, ZIP Manchester, KY 40962 DATE SUBMITTED July 4, 2018

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1902	0	1902
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1923	0	1923

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	236
meters still to test this year	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER		METER TEST RESULTS			METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1182
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	107	0	65	0	172	132
UNKNOWN	0	0	0	0	0 .	128
TOTALS	107	0	65	0	172	1751
PERCENT	62.21%	0.00%	37.79%	0.00%	8.94%	91.06%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	0
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	172
UTILITY OR APPROVED AGENCY DOING METER TESTING	AWM
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	· O
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED	J.Smith,M.Baker.C.Burns	SIGNED	Carla Neeley
TITLE	Meter Testers	TITLE	Office Manager

OUARTERLY METER REPORT TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

NAME OF UTILITY **ADDRESS**

North Manchester Water 7362 North Highway 421 QUARTER TEST YEAR (2) April - June 2018

CITY, STATE, ZIP

40962 Manchester, KY

DATE SUBMITTED

July 4, 2018

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1902	0	1902
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	Q	0	0
TOTALS	1923	0	1923

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	236
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER	METER TEST RESULTS				METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	Q	0	0	0	1182
5 - 8 YEARS	0	0	Ó	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	107	0	65	0	172	132
UNKNOWN	0	0	0	0	0	128
TOTALS	107	Ó	65	0	172	1751
PERCENT	62.21%	0.00%	37.79%	0.00%	8.94%	91.06%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	57
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	172
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

J.Smith,M.Baker.C.Burns SIGNED Meter Testers

Carla Neeley SIGNED Office Manager TITLE

TITLE

PAGE 1. GENE	RAL INFORMATION
A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2018
F) What quarter are you reporting on (1, 2, 3, o	r 4)?

	PAGE 3. METER TESTING	
A)	LAST 5 YEARS How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1182
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H)	How many of those were tested this quarter?	00
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters in your system were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters <u>in your system</u> were last tested more than 10 years ago?	304
Z)	How many of those were tested this quarter?	172
AA)	How many of those tested within ±2% error limit?	107
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	65
AD)	How many of those tested were non-registering?	0
AE)	UNIANOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	128
AF)	How many of those were tested this quarter?	0
AG)	How many of those tested within ±2% error limit?	0
AH)	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

PAGE 4 METER AND REFUND INFORMATION

A-1	METER INFORMATION)Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	0
C)	How many new service connections (meters) were installed this reporting quarter?	7
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	mith,M.Baker.C.Bu
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	7/4/2018

OUARTERLY METER REPORT TO THE KENTUCKY PUBLIC SERVICE COMMISSION

	GENERAL IN	FORMATION	
NAME OF UTILITY	North Manchester Water	QUARTER	(3) July - September
ADDRESS	7362 North Highway 421	TEST YEAR	2018
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	October 3, 2018

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1913	0	1913
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1934	0	1934

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	476
meters still to test this year	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER		METER TEST RESULTS			METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1343
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	99	0	21 .	0	120	10
UNKNOWN	100	0	20	0	120	8
TOTALS	199	0	41	0	240	1670
PERCENT	82.92%	0.00%	17.08%	0.00%	12.57%	87.43%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	41
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	5
TOTAL METERS TESTED THIS QUARTER	240
UTILITY OR APPROVED AGENCY DOING METER TESTING	AWM
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

Carla Neeley Office Manager J.Smith,M.Baker.C.Burns SIGNED SIGNED Meter Testers TITLE TITLE

70	PAGE 1. GENERAL INFORM	ATION
A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2018
F)	What quarter are you reporting on (1, 2, 3, or 4)?	3

311	FAGE 2 METER STATISTICS	
A)	How many 5/8" meters are in your system?	1923
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	476
D)	RESIDENTIAL How many metered residential customers are in your system?	1913
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	<u>0</u>
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	o
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	PAGE 3. METER TESTING	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1343
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H)	How many of those were tested this quarter?	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested <u>this quarter?</u>	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
s)	10 YEARS How many meters in your system were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
x)	How many of those tested were non-registering?	8
	10+ YEARS	
Y)	How many meters in your system were last tested more than 10 years ago?	132
Z)	How many of those were tested this quarter?	122
AA)	How many of those tested within ±2% error limit?	99
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	21
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN How many meters in your system were last tested more than 10 years ago?	128
AF)	How many of those were tested this quarter?	120
AG)	How many of those tested within ±2% error limit?	1.00
AH)	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	20

PAGE 4. METER AND REFUND INFORMATION

A-:	METER INFORMATION L) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 per mon	th
B)	How many meters were removed from service and tested for this reporting quarter?	41
C)	How many new service connections (meters) were installed this reporting quarter?	S
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	mith,M.Baker.C.B
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	10/3/2018

OUARTERLY METER REPORT TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

NAME OF UTILITY	North Manchester Water	QUARTER	(4) October - December
ADDRESS	7362 North Highway 421	TEST YEAR	2018
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	January 2, 2019

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1919	0	1919
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1940	0	1940

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	596
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER		METER TEST RESULTS			METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	1546
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	27	0	31	0	58	16
UNKNOWN	62	0	0	0	62	58
TOTALS	89	0	31	0	120	1929
PERCENT	74.17%	0.00%	25.83%	0.00%	5.86%	94.14%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	120
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	120
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

the state of the s	
NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0. 00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY: CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED	M.Baker.C.Burns	SIGNED	Lonnie Hensley
TITLE	Meter Testers	TITLE	Office Manager

NOTES AND INSTRUCTIONS

A) ANSWER ALL THE OUESTIONS ON PAGES 1, 2, 3, 6 4.

Answer all the questions on each page completely before proceeding to the next page. Click on the Link at the bottom of the page to "jump" to the corresponding page.

B) PROCEED TO PAGE 5 FOR YOUR OUARTERLY METER REPORT.

Check to make sure the Quarterly Meter Report is completely filled out. If data is missing, go back through pages 1, 2, 3, & 4 and make sure all questions have been answered.

C) SAVE THE SPREADSHEET AND E-MAIL IT TO THE KENTUCKY PUBLIC SERVICE COMMISSION

Click on the Link below to proceed to e-mail, attach this completed spreadsheet and hit send

George W. Wakim, Water & Sewer Branch Manager

D) PRINT OUT THE QUARTERLY METER REPORT FOR YOUR RECORDS

E) TABLE OF CONTENTS

Click on the Link below to proceed to that page

1 - GENERAL INFORMATION Information pertaining to the utility and quarterly meter report.

2 - METER STATISTICS Information pertaining to number of meters tested and in system.

3 - METER TESTING Information pertaining to meter test results.

4 - METER & REFUND INFORMATION Information pertaining to customers and refunds.

5 - OUARTERLY REPORT Information summarized into the quarterly report for printing.

E) REGULATION 807 KAR 5:066 Section 16. Periodic Tests.

(1) Each utility shall test periodically all water meters so that no meter will remain in service without test for a period longer than specified in the following table:

SIZE OF METER (inches)	INTERVAL BETWEEN TEST YEARS
5/8	10
5/8 x 3/4	10
3/4	10
1	10
1 1/4	. 4
1 1/2	4
2	4
3	2
4 and larger	1

	PAGE 1. GENERAL INFO	DRMATION
A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2018
F)	What quarter are you reporting on (1, 2, 3, or 4)?	4

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	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1929
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	596
D)	RESIDENTIAL How many metered residential customers are in your system?	1919
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

PAGE 3 METER TESTING

	PAGE 3. METER TESTING		
A)	LAST 5 YEARS How many meters in your system were last tested within the past 5 years? (include new meters put into service)	1546	
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	<u> </u>	
C)	How many of those tested within ±2% error limit?	0	
D)	How many of those tested more than 2% fast?	0	
E)	How many of those tested more than 2% slow?	0	
F)	How many of those tested were non-registering?	0	
G)	5 - 8 YEARS How many meters in your system were last tested 5 - 8 years ago?	309	
H)	How many of those were tested this quarter?	0	
I)	How many of those tested within ±2% error limit?	0	
J}	How many of those tested more than 2% fast?	0	
K)	How many of those tested more than 2% slow?	0	
L)	How many of those tested were non-registering?	0	
M)	9 YEARS How many meters in your system were last tested 9 years ago?	0	
N)	How many of those were tested this quarter?	0	
0)	How many of those tested within ±2% error limit?	0	
P)	How many of those tested more than 2% fast?	0	
Q)	How many of those tested more than 2% slow?	0	
R)	How many of those tested were non-registering?	0	
S)	10 YEARS How many meters in your system were last tested 10 years ago?	0	
T)	How many of those were tested this quarter?	0	
U)	How many of those tested within ±2% error limit?	0	
V)	How many of those tested more than 2% fast?	0	
W)	How many of those tested more than 2% slow?	0	
X)	How many of those tested were non-registering?	0	
Y)	10+ YEARS How many meters in your system were last tested more than 10 years ago?	74	
Z)	How many of those were tested this quarter?	58	
AA	1) How many of those tested within ±2% error limit?	27	
AE	How many of those tested more than 2% fast?	0	•
AC	c) How many of those tested more than 2% slow?	31	
Αſ) How many of those tested were non-registering?	0	
A	UNKNOWN How many meters in your system were last tested more than 10 years ago?	120	
Al	F) How many of those were tested this quarter?	62	•
A	G) How many of those tested within ±2% error limit?	62	•
Al	H) How many of those tested more than 2% fast?	0	-
A	I) How many of those tested more than 2% slow?	0	-

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A-1	METER INFORMATION)Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	120
C)	How many new service connections (meters) were installed this reporting quarter?	0
D)	Who tests the meters?	NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	ISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	THEORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	M.Baker.C.Burns
3)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the information concerning customers and refunds?	Lonnie Hensley
2)	What is the title of the individual named in above question?	Office Manager

Nhat is the date of submittal for this report?

1/2/2019

GENERAL INFORMATION

NAME OF UTILITY ADDRESS

North Manchester Water 7362 North Highway 421 QUARTER

(1) January - March 2017

TEST YEAR

March

CITY, STATE, ZIP

Manchester, KY

DATE SUBMITTED

40962 January, 6, 2017

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1896	0	1896
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1917	0	1917

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	196
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS MET	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	5	0	0	0	5	679
5 - 8 YEARS	132	0	0	0	132	288
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	55	0	0	0	55	476
UNKNOWN	1	0	0	0	1	281
TOTALS	193	0	0	0	193	1724
PERCENT	100.00%	0.00%	0.00%	0.00%	10.07%	89.93%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES		
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month		
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	193		
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	6		
TOTAL METERS TESTED THIS QUARTER	193		
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA		
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE		

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

J.Smith, M.Baker.C.Burns SIGNED Meter Testers TITLE

Carla Neeley SIGNED Office Manager TITLE

A-1	METER INFORMATION 1) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 per mont	h
B)	How many meters were removed from service and tested for this reporting quarter?	193
C)	How many new service connections (meters) were installed this reporting quarter?	6
D)	Who tests the meters?	AWMM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	nith,M.Baker.C.Bu
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	1/6/2017

	PAGE 3. METER TESTING		
A)	LAST 5 YEARS. How many meters in your system were last tested within the past 5 years? (include new meters put into service)	8	> >
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	5	
C)	How many of those tested within ±2% error limit?	5	
D)	How many of those tested more than 2% fast?	o	
E)	How many of those tested more than 2% slow?	0	
F)	How many of those tested were non-registering?	0	
G)	S - 8 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	420	g g)
H)	How many of those were tested this quarter?	132	
I)	How many of those tested within ±2% error limit?	132	
J)	How many of those tested more than 2% fast?	0	
K)	How many of those tested more than 2% slow?	0	
L)	How many of those tested were non-registering?	0	
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0	
N)	How many of those were tested this quarter?	0	
0)	How many of those tested within ±2% error limit?	0	
P)	How many of those tested more than 2% fast?	0	
Q)	How many of those tested more than 2% slow?	0	
R)	How many of those tested were non-registering?	0	
S)	10 YEARS How many meters in your system were last tested 10 years ago?	0	
T)	How many of those were tested this quarter?	0	
U)	How many of those tested within ±2% error limit?	0	
V)	How many of those tested more than 2% fast?	0	
W)	How many of those tested more than 2% slow?	0	
X)	How many of those tested were non-registering?	0	
Y)	10+ YEARS How many meters <u>in your system</u> were last tested more than 10 years ago?	531	/>c
Z)	How many of those were tested <u>this quarter?</u>	55	
AA)	How many of those tested within ±2% error limit?	55	
AB)	How many of those tested more than 2% fast?	0	
AC)	How many of those tested more than 2% slow?	0	
AD)	How many of those tested were non-registering?	0	
AE)	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	282 37	9
AF)	How many of those were tested this quarter?	1	
AG)	How many of those tested within ±2% error limit?	1	
AH)	How many of those tested more than 2% fast?	0	
AI)	How many of those tested more than 2% slow?	0	

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1896
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	196
D)	RESIDENTIAL How many metered residential customers are in your system?	1896
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 1. GENERAL INFORMA	TION	
A)	What is the name of your utility?	North	Manchester Water
B)	What is the street address of your utility?	7362	North Highway 421
C)	What city is your utility in?		Manchester
D)	What is your zip code?		40962
E)	What test year are you reporting on?		2017
F)	What quarter are you reporting on (1, 2, 3, or 4)?		1

North Manchester Water Assn. 7361 N Hwy 421 Manchester, Ky 40962

Recap of Meter Totals For 1st qtr. 2017

2017 1 st qtr.	Commercial Meters	Industrial Meters	Residential Meters	=Total # of Meters
Jan.	9	12	1913	1892
Feb.	9	12	1910	1889
Mar	9	12	1917	1896

			CENTRAL	INFORMATION			
			GUNERAL	INPOLIMENTION			
NAME OF UTI	LITY	North Man	chester Water	QUARTE	R	(2) A	pril - June
ADDRESS 736		7362 Nor	th Highway 421	TEST Y	EAR		2017
CITY, STATE	, ZIP	Mancheste	r, KY 40962	DATE S	UBMITTED	Jul	y 6, 2017
			METER	STATISTICS			
,	CUSTO	MER TYPE	METERED	NON-METE	RED	TOTAL	7
	RESI	DENTIAL	1894	0		1894]
	COM	MERCIAL	9	0		9	4
-		USTRIAL	12 0	0		0	4
		OTHER OTALS	1915	0		1915	-
	L						 -l
		STATU	S OF METER TEST	PROGRAM		QUANTITY	
			TO BE TESTED TH			1.00	_
			ESTED THIS YEAR			324	
į		METRIAS	STILL TO TEST T	alo ISAK		0 - GOOD JOB!	
			METE	R TESTING			
YEARS SINC			METER TEST R			METERS	METERS
WAS LAST		WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
5 - 8 Y		0	- 0	0	+ + + +	0	288
9 YEA		0	0	0	0	0	0
10 YEA	RS	0	0	0	0	0	0
10+ YE		0	0	0	0	0	476
UNKNO		9	0	119	0	128	151
TOTAL		9 7.03%	0.00%	92.97%	0.00%	6.68%	1787 93.32%
* Non-Regis		7.000	0.000	1 22.370	1 0.000	0.000	1 22.000
PERIODIC ME						YES	
		SAMPLE METHOD				10 per mont	<u>ch</u>
			ESTED THIS QUAR INSTALLED THIS			128	
The state of the s		THIS QUARTER		207RCI EIC		128	
UTILITY OR	APPROVE	AGENCY DOING	METER TESTING			NMWA	
METERS THAT	TEST MO	ORE THAN 2% FAS	ST OR 2% SLOW			DISCARD & REP	LACE
			CUSTOMER AND	REFUND INFORMA	ИОТТ		
			COSTOLIDIC TRUS	regroup intoids	1111		
NUMBER OF I	ESTS MAI	DE AT CUSTOMER	'S REQUEST			0	
		DE AT COMMISSIO	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			0	
		N WHICH REFUNDS				0	
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER						\$0.00	
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS TOTAL AMOUNT BILLED ON SLOW METERS						\$0.00	
			ON-REGISTERING M	ETERS		0	
TOTAL AMOUN	T BILLE	ON NON-REGIST	ERING METERS			\$0.00	
METER TESTI	NG INFO	RMATION APPROVI	ED BY:	CUSTOMER	& REFUND IN	FORMATION AP	PROVED BY:
SIGNED	J.3	Smith,M.Baker		SIGNED		Carla Neeley Office Manage	
TITLE		Meter Teste	rs	TITLE	C	Hice Manage	er

PAGE 2. METER STATISTICS 1915 How many 5/8" meters are in your system? 100 B) How many meters are to be tested this year? 324 C) How many meters have been tested this year (including this quarter)? RESIDENTIAL 1894 D) How many metered residential customers are in your system? 0 E) How many non-metered residential customers are in your system? COMMERCIAL F) How many metered commercial customers are in your system? 9 How many non-metered commercial customers are in your system? 0 INDUSTRIAL 12 H) How many metered industrial customers are in your system? 0 I) How many non-metered industrial customers are in your system? OTHER How many metered customers are in your system other than those listed above? 0 J)

0

How many non-metered customers are in your system other than those

listed above? (includes fire hydrants)

K)

A	St. Constitution	
	PAGE 3. METER TESTING	
A)	LAST 5 YEARS How many meters in your system were last tested within the past 5 years?	872
,	(include new meters put into service)	
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
	5 - 8 YEARS	
G)	How many meters in your system were last tested 5 - 8 years ago?	288
H)	How many of those were tested this quarter?	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
•	•	0
0)	How many of those tested within ±2% error limit?	
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	6
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters in your system were last tested more than 10 years ago?	476
Z)	How many of those were tested this quarter?	0
AA) How many of those tested within ±2% error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	o
AD) How many of those tested were non-registering?	0
	nnkiowi	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	279
AF) How many of those were tested <u>this quarter?</u>	128
AG) How many of those tested within ±2% error limit?	9
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	119

A-1	METER INFORMATION)Do you have a periodic meter test program (Yes or No)?	والمنافذة المنافذة ا	YES
A-2) If No, list Sample Method Plan and Case Number.	0 per month	
B)	How many meters were removed from service and tested for this reporting qua	rter?	128
C)	How many new service connections (meters) were installed this reporting qua	rter?	8
D)	Who tests the meters?		NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow	? DISC	ARD & REPLACE
F)	How many meters were tested at the request of a customer?	-	0
G)	How many meters were tested at the request of the Commission?		0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?		0
I)	What is the total amount of refunds made?		0
J)	How many customers were billed for slow meters?		0
K)	What is the total amount billed on slow meters?		0
L)	How many customers were billed for non-registering meters?		0
M)	What is the total amount billed on non-registering meters?		0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	nit	h,M.Baker.C.B
0)	What is the title of the individual named in above question?	<u>M</u>	eter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?		Carla Neeley
Q)	What is the title of the individual named in above question?	0	ffice Manager
R)	What is the date of submittal for this report?		7/6/2017

NORTH MANCHESTER WATER ASSN., INC. 7361 N HWY 421 MANCHESTER, KY 40962

RECAP OF METER TOTALS FOR 4th qtr., 2016

2017 2nd qtr.	Commercial <u>Meters</u>	Industrial <u>Meters</u>	Residential <u>Meters</u>	=Total # of <u>Meters</u>
Apr.	9	12	1906	1927
May	9	12	1904	1925
June	9	12	1894	1915

				T1170 D143 B7 017				
			GENERAL	INFORMATION				
	~ ~ ~ ~	nn /2 14		. 0177 77 077	770		/2\ T?	- Cantanhan
NAME OF UTIL	TTY		chester Water	QUARTI				- September 2017
ADDRESS		7362 Nort	h Highway 421	TEST	CEAR	•		2011
CITY, STATE,	7 T D	Manchester	, KY 40962	ראַתּדּי י	SUBMITTED		Octobe	er 2, 2017
CIII, SIAIE,	711	Manchester	, KI 40902	DATE .	OOMITIED		00000	
			METTER	STATISTICS				
r	CHSTC	OMER TYPE	METERED	NON-MET	ERED	· ·	TOTAL	1
ŀ		IDENTIAL	1907	0		 	1907	
· • •		MERCIAL	9	0			9	
Ì		USTRIAL	12	0			12	1
†		OTHER	0	0			0	1
Ţ	T	OTALS	1928	0		1	1928	
-								•
	·····		OF METER TEST			ļ <u>'</u>	QUANTITY	
-			TO BE TESTED TI				100 349	
ŀ		The second of the second secon	ESTED THIS YEAR	AND THE RESERVE OF THE PARTY OF		h	GOOD JOB!	
Ł	Aria da la la di de	METERS	STILL TO TEST I	AIS IEAR		1 " -	GOOD JOB!	1
			METE	R TESTING				
YEARS SINCE	METER		METER TEST R	ESULTS		Γ	METERS	METERS
WAS LAST T		WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	1	TESTED	NOT TESTED
NEW - 5 Y	EARS	0	0	0	0		0	1001
5 - 8 YE		0	0	0	1 0	!	0	288
9 YEAR	S	0	o	0	0	†	0	0
10 YEAR	RS	0	0	0	0		0	0
10+ YEA	RS	0	0	0	0		0	476
UNKNOW	N	21	0	4	0	!	25	117
TOTALS	3	21	0	4	1 0	 	25	1882
PERCEN	T	84.00%	0.00%	16.00%	0.00%		1.31%	98.69%
* Non-Regist	ering			•		·		I
PERIODIC MET							YES	
		SAMPLE METHOD				1	.0 per month	L .
			ESTED THIS QUAR		26			
			INSTALLED THIS (QUARTER			7	
		THIS QUARTER					25	
		AGENCY DOING					AWMI	
METERS THAT	TEST MC	ORE THAN 2% FAST	OR 2% SLOW	L L_		DIS	CARD & REPLI	ACE
			CHCEONED AND	DEFEND THOOM	TT ON			
			CUSTOMER AND	REFUND INFORMA	RITON			
NUMBER OF TH	CTC MAT	DE AT CUSTOMER'S	PEOUECT				0	
		DE AT COMMISSION					0	
		WHICH REFUNDS					0	
							\$0.00	
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER NUMBER OF CUSTOMERS BILLED FOR SLOW METERS					<u> </u>		0	
							\$0.00	
TOTAL AMOUNT BILLED ON SLOW METERS NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING				ETERS			90.00	
	·	ON NON-REGISTI					\$0.00	
LOSSESS PRICORE		- 21 1.01 1.1101011		1			+5.55	
METER TESTIN	G INFOF	RMATION APPROVE	D BY:	CUSTOMER	& REFUND	NFOF	MATION APPR	ROVED BY:
						_ ••		
SIGNED	J.S	smith,M.Baker.C	C.Burns	SIGNED		Ca	rla Neeley	

TITLE

TITLE

Meter Testers

Office Manager

A-1	METER INFORMATION) Do you have a periodic meter test program (Yes or No)?		YES
A-2) If No, list Sample Method Plan and Case Number.	0 per month	
B)	How many meters were removed from service and tested for this reporting qua	rter?	26
C)	How many new service connections (meters) were installed this reporting qua	rter?	7
D)	Who tests the meters?		NMWA
E)	What does the utility do with meters that test more than 2% fast or 2% slow	?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?		0
G)	How many meters were tested at the request of the Commission?		0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?		0
I)	What is the total amount of refunds made?		0
J)	How many customers were billed for slow meters?		0
K)	What is the total amount billed on slow meters?		0
L)	How many customers were billed for non-registering meters?		0
M)	What is the total amount billed on non-registering meters?		0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?		mith, M. Baker. C. Bu
0)	What is the title of the individual named in above question?		Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?		Carla Neeley
Q)	What is the title of the individual named in above question?		Office Manager
R)	What is the date of submittal for this report?		10/2/2017

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2017
F)	What quarter are you reporting on (1, 2, 3, or 4)?	3

PAGE 1. GENERAL INFORMATION

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1907
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	349
D)	RESIDENTIAL How many metered residential customers are in your system?	1907
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	o
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	How many meters in your system were last tested within the past 5 years? (include new meters put into service)	1001
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	288
H)	How many of those were tested <u>this quarter?</u>	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters in your system were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters in your system were last tested more than 10 years ago?	476
Z)	How many of those were tested this quarter?	0
AA)	How many of those tested within ±2% error limit?	0
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	142
AF)	How many of those were tested this quarter?	25
AG)	How many of those tested within ±2% error limit?	21
AH)	How many of those tested more than 2% fast?	o
AI)	How many of those tested more than 2% slow?	4

			GENERAL	INFORMATION				
NINME OF TIPT	TTTV	North Man	ahaatan Watar	QUAR'	T T D		(4) Oats	ober - December
NAME OF UTILITY North Manchester W ADDRESS 7362 North Highway					YEAR	-	(4) 0000	2017
110011200					1111	-		
CITY, STATE	, ZIP	Mancheste	, KY 40962	DATE	SUBMITTED		Janus	ary 15, 2018
			METER	STATISTICS				
				,		7		 1
		OMER TYPE	METERED	NON-ME		-	TOTAL	
		IDENTIAL MERCIAL	9	0			1907	-
		USTRIAL	12	0		-	12	-
		OTHER	0	0		1	0	7
	T	OTALS	1928	0			1928	
		STATUS	OF METER TEST	PROGRAM		<u> </u>	UANTITY	
			TO BE TESTED TI			ļ	100	_
			ESTED THIS YEAR			 -	349	
	<u> </u>	ionariste)	STILL TO TEST T	HIS YEAK		U =	GOOD JOB!	
			METEI	R TESTING				
		<u></u>						
YEARS SINC	E METER		METER TEST R	ESULTS	#1. <u>10.1 </u>		METERS	METERS
WAS LAST	TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		TESTED	NOT TESTED
NEW - 5	YEARS	0	0	0	0		0	1009
5 - 8 Y	EARS	0	0	0	0		0	309
9 YEA		0	0	0	0		0	0
10 YEA		0	0	0	0	-	0	0
10+ YE		0	0	0	0		0	476
UNKNO		0	0	0	0		0	134
TOTAL		V	0	U	0	-	0.00%	1928
* Non-Regis			<u> </u>	L		J	0.00%	100.00%
Non Regio	corring							
PERIODIC ME	TER TEST	PROGRAM					YES	
		SAMPLE METHOD	PLAN			1	0 per mont	ch
METERS REMO	VED FROM	SERVICE AND T	ested this quart	TER			0	
NEW SERVICE	CONNECT	IONS (METERS)	INSTALLED THIS (QUARTER			1	
		THIS QUARTER					0	
		AGENCY DOING					NMWA	
METERS THAT	TEST MO	RE THAN 2% FAS	I OR 2% SLOW			DISC	CARD & REP	LACE
			CUSTOMER AND E	SEFIND INFORM	MA TION			
			CODICIDIVITATO 1	dione intole	1111014			
NUMBER OF T	ESTS MAD	E AT CUSTOMER'S	S REOUEST	T			0	
		E AT COMMISSION					0	
		WHICH REFUNDS					0	
			NG THIS QUARTER				\$0.00	
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS							0	
TOTAL AMOUN	T BILLED	ON SLOW METERS	3				\$0.00	
			N-REGISTERING ME	ETERS			0	
TOTAL AMOUN	T BILLED	ON NON-REGISTI	ERING METERS				\$0.00	
METER TESTI	NG INFOR	MATION APPROVE	D BY:	CUSTOMER	. & REFUND	INFOR	MATION APE	PROVED BY:
SIGNED	J.S	mith, M.Baker.		SIGNED		Car	rla Neeley e Manage	
TITLE		Meter Tester	8	TITLE		UTTU	r rimunge	N

TITLE

A- 1	METER INFORMATION) Do you have a periodic meter test program (Yes or No)?		YES
A-2) If No, list Sample Method Plan and Case Number1	0 per month	
B)	How many meters were removed from service and tested for this reporting qua	rter?	0
C)	How many new service connections (meters) were installed this reporting qua	rter?	1
D)	Who tests the meters?		AWMN
E)	What does the utility do with meters that test more than 2% fast or 2% slow	? <u>D</u>	ISCARD & REPLACE
F)	How many meters were tested at the request of a customer?		0
G)	How many meters were tested at the request of the Commission?		0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?		0
I)	What is the total amount of refunds made?		0
J)	How many customers were billed for slow meters?		0
K)	What is the total amount billed on slow meters?		0
L)	How many customers were billed for non-registering meters?		0
M)	What is the total amount billed on non-registering meters?		0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?		nith,M.Baker.C.Bu
0)	What is the title of the individual named in above question?		Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?		Carla Neeley
Q)	What is the title of the individual named in above question?		Office Manager
R)	What is the date of submittal for this report?		1/15/2018

	PAGE 3. METER TESTING	
	LAST 5 YEARS	
A)	How many meters in your system were last tested within the past 5 years?	1010
	(include new meters put into service)	
B)	How many of those were tested this quarter?	1
	(include new meters put into service)	
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	o
F)	How many of those tested were non-registering?	. 0
G)	5 - 8 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
	<u> </u>	1 1
H)	How many of those were tested <u>this quarter?</u>	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters in your system were last tested 9 years ago?	o
, 171		
N)	How many of those were tested <u>this quarter?</u>	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	o
	<u> </u>	
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	o
	10+ YEARS	
Y)	How many meters <u>in your system</u> were last tested more than 10 years ago?	476
Z)	How many of those were tested this quarter?	0
AA)	How many of those tested within ±2% error limit?	0
	_	
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
	пикломи	
AE)	How many meters in your system were last tested more than 10 years ago?	134
AF)	How many of those were tested this quarter?	0
AG)	How many of those tested within ±2% error limit?	0
	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

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	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1907
B)	How many meters are to be tested this year?	100
C)	How many meters have been tested this year (including this quarter)?	349
D)	RESIDENTIAL How many metered residential customers are in your system?	1907
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

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PAGE 1. GENERAL INFO	ORMATION
A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2017
F) What quarter are you reporting on (1, 2, 3, or 4)?	4

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A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2016
F) What quarter are you reporting on (1, 2, 3, or 4)?	1

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1929
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	30
D)	RESIDENTIAL How many metered residential customers are in your system?	1908
E)	How many non-metered residential customers are in your system?	<u> </u>
F)	COMMERCIAL, How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER TO THE OTHER THE OTHER THAN THE OTHER TH	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	How many meters in your system were last tested within the past 5 years? (include new meters put into service)	641
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	30
C)	How many of those tested within ±2% error limit?	30
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS. How many meters <u>in your system</u> were last tested 5 - 8 years ago?	0
Н)	How many of those were tested this quarter?	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Υ)	104 YEARS How many meters <u>in your system</u> were last tested more than 10 years ago?	1000
Z)	How many of those were tested this quarter?	0
AA)	How many of those tested within ±2% error limit?	0
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF)	How many of those were tested this quarter?	0
AG)	How many of those tested within ±2% error limit?	0
AH)	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

A-1	METER INFORMATION.)Do you have a periodic meter test program (Yes or No)?	YES
A-2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	21
C)	How many new service connections (meters) were installed this reporting quarter?	5
D)	Who tests the meters?	AWM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	00
M)	What is the total amount billed on non-registering meters?	0
N)	THEORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	nith,M.Baker.C.B
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager

4/12/2016

What is the date of submittal for this report?

GENERAL INFORMATION

NAME OF UTILITY
North Manchester Water

ADDRESS
7362 North Highway 421

CITY, STATE, ZIP
Manchester, KY 40962

DATE SUBMITTED

April 12, 2016

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1908	0	1908
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1929	0	1929

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	30
METERS STILL TO TEST THIS YEAR	70

METER TESTING

YEARS SINCE METER	METER TEST RESULTS				METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	30	O.	0	0	30	611
5 - 8 YEARS	0	0	0	0	0	0
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	0	0	0	0	0	1000
UNKNOWN	0	0	0	0	0	290
TOTALS	30	0	0	0	30	1901
PERCENT	100.00%	0.00%	0.00%	0.00%	1.55%	98.45%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	21
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	5
TOTAL METERS TESTED THIS QUARTER	30
UTILITY OR APPROVED AGENCY DOING METER TESTING	AWM
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNEDJ.Smith,M.Baker.C.BurnsSIGNEDCarla NeeleyTITLEMeter TestersTITLEOffice Manager

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2016
F)	What quarter are you reporting on (1, 2, 3, or 4)?	2

PAGE 1. GENERAL INFORMATION

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1912
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	54
D)	RESIDENTIAL How many metered residential customers are in your system?	1912
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL. How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	622
В)	How many of those were tested this quarter? (include new meters put into service)	3
C)	How many of those tested within ±2% error limit?	3
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters in your system were last tested 5 - 8 years ago?	450
H)	How many of those were tested this quarter?	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	O
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters in your system were last tested 10 years ago?	0
Т)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	0
Y)	10+ YEARS How many meters in your system were last tested more than 10 years ago?	550
Z)	How many of those were tested this quarter?	21
	How many of those tested within ±2% error limit?	21
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
ДΓ\	UNKNOWN How many meters in your system were last tested more than 10 years ago?	290
	How many of those were tested this quarter?	0
	How many of those tested within ±2% error limit?	0
	How many of those tested more than 2% fast?	0
7. 7. 1		

0

AI) How many of those tested more than 2% slow?

A-1	METER INFORMATION .) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	21
C)	How many new service connections (meters) were installed this reporting quarter?	3
D)	Who tests the meters?	AWMM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	nith,M.Baker.C.B
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager

7/7/2016

R) What is the date of submittal for this report?

QUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

NAME OF UTILITY

North Manchester Water

ADDRESS

7362 North Highway 421

CITY, STATE, ZIP

Manchester, KY 40962

DATE SUBMITTED

July 7, 2016

METER STATISTICS

CUSTOMER TYPE	METERED	non-metered	TOTAL
RESIDENTIAL	1912	0	1912
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1933	0	1933

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	54
METERS STILL TO TEST THIS YEAR	46

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	3	0	0	0	3	619
5 - 8 YEARS	0	0	0	0	0	450
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	21	0	0	0	21	529
UNKNOWN	0	0	0	0	0	290
TOTALS	24	0	0	0	24	1888
PERCENT	100.00%	0.00%	0.00%	0.00%	1.26%	98.74%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	21
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	3
TOTAL METERS TESTED THIS QUARTER	24
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	. 0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED	J.Smith,M.Baker.C.Burns	SIGNED	Carla Neeley
TITLE	Meter Testers	TITLE	Office Manager

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2016
F)	What guarter are you reporting on (1, 2, 3, or 4)?	3

PAGE 1. GENERAL INFORMATION

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1920
B)	How many meters <u>are to be tested</u> this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	74
D)	RESIDENTIAL How many metered residential customers are in your system?	1920
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL: How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OTHER *** How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

7.	LAST 5 YEARS	
A)	How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	650
B)	How many of those were tested this quarter? (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	00
F)	How many of those tested were non-registering?	0
	5 - 8 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	450
H)	How many of those were tested this quarter?	0
I)	How many of those tested within ±2% error limit?	0
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	0
P)	How many of those tested more than 2% fast?	0
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
1	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	0
X)	How many of those tested were non-registering?	<u> </u>
	10: YEARS How many meters in your system were last tested more than 10 years ago?	550
Z)	How many of those were tested this quarter?	20
AA)	How many of those tested within ±2% error limit?	20
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	o
AD)	How many of those tested were non-registering?	0
	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF)	How many of those were tested this quarter?	0
AG)	How many of those tested within ±2% error limit?	0
AH)	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

PAGE 4. METER AND REFUND INFORMATION

A-1	METER INFORMATION L) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	20
C)	How many new service connections (meters) were installed this reporting quarter?	7
D)	Who tests the meters?	AWMM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER. What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	mith,M.Baker.C.Bu
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager
R)	What is the date of submittal for this report?	10/6/2016

OUARTERLY METER REPORT

TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

(3) July - September NAME OF UTILITY North Manchester Water QUARTER ADDRESS 7362 North Highway 421 TEST YEAR October 6, 2016 CITY, STATE, ZIP Manchester, KY 40962 DATE SUBMITTED

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1920	0	1920
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1941	0	1941

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	74
METERS STILL TO TEST THIS YEAR	26

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	0	0	0	0	0	450
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	20	0	0	0	20	530
UNKNOWN	0	0	0	0	0	290
TOTALS	20	0	0	0	20	1920
PERCENT	100.00%	0.00%	0.00%	0.00%	1.03%	98.97%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	20
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	20
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

J.Smith,M.Baker.C.Burns Carla Neeley SIGNED SIGNED Meter Testers Office Manager TITLE

TITLE

A)	What is the name of your utility?	North Manchester Water
B)	What is the street address of your utility?	7362 North Highway 421
C)	What city is your utility in?	Manchester
D)	What is your zip code?	40962
E)	What test year are you reporting on?	2016

F) What quarter are you reporting on (1, 2, 3, or 4)?

PAGE 1. GENERAL INFORMATION

	PAGE 2. METER STATISTICS	
A)	How many 5/8" meters are in your system?	1917
B)	How many meters are to be tested this year?	100
C)	How many meters <u>have been tested</u> this year (including this quarter)?	100
D)	RESIDENTIAL How many metered residential customers are in your system?	1917
E)	How many non-metered residential customers are in your system?	0
F)	COMMERCIAL How many metered commercial customers are in your system?	9
G)	How many non-metered commercial customers are in your system?	0
H)	INDUSTRIAL How many metered industrial customers are in your system?	12
I)	How many non-metered industrial customers are in your system?	0
J)	OFFIER How many metered customers are in your system other than those listed above?	0
K)	How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

	PAGE 3. METER TESTING	
A)	HAST 5 YEARS How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	650
B)	How many of those were tested <u>this quarter?</u> (include new meters put into service)	0
C)	How many of those tested within ±2% error limit?	0
D)	How many of those tested more than 2% fast?	0
E)	How many of those tested more than 2% slow?	0
F)	How many of those tested were non-registering?	0
G)	5 - 8 YEARS How many meters <u>in your system</u> were last tested 5 - 8 years ago?	450
H)	How many of those were tested this quarter?	7
I)	How many of those tested within ±2% error limit?	7
J)	How many of those tested more than 2% fast?	0
K)	How many of those tested more than 2% slow?	0
L)	How many of those tested were non-registering?	0
M)	9 YEARS How many meters <u>in your system</u> were last tested 9 years ago?	0
N)	How many of those were tested this quarter?	0
0)	How many of those tested within ±2% error limit?	00
P)	How many of those tested more than 2% fast?	00
Q)	How many of those tested more than 2% slow?	0
R)	How many of those tested were non-registering?	0
S)	10 YEARS How many meters <u>in your system</u> were last tested 10 years ago?	0
T)	How many of those were tested this quarter?	0
U)	How many of those tested within ±2% error limit?	0
V)	How many of those tested more than 2% fast?	0
W)	How many of those tested more than 2% slow?	00
X)	How many of those tested were non-registering?	0
Υ)	10+ YEARS How many meters in your system were last tested more than 10 years ago?	550
Z)	How many of those were tested this quarter?	19
AA)	How many of those tested within ±2% error limit?	19
AB)	How many of those tested more than 2% fast?	0
AC)	How many of those tested more than 2% slow?	0
AD)	How many of those tested were non-registering?	0
AE)	UNKNOWN How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF)	How many of those were tested this quarter?	0
AG)	How many of those tested within ±2% error limit?	0
AH)	How many of those tested more than 2% fast?	0
AI)	How many of those tested more than 2% slow?	0

PAGE 4. METER AND REFUND INFORMATION

A- 1	METER INFORMATION 1) Do you have a periodic meter test program (Yes or No)?	YES
A-2	2) If No, list Sample Method Plan and Case Number. 10 per month	
B)	How many meters were removed from service and tested for this reporting quarter?	19
C)	How many new service connections (meters) were installed this reporting quarter?	7
D)	Who tests the meters?	AWM
E)	What does the utility do with meters that test more than 2% fast or 2% slow?	DISCARD & REPLACE
F)	How many meters were tested at the request of a customer?	0
G)	How many meters were tested at the request of the Commission?	0
H)	FOR THIS REPORTING QUARTER What is the number of meters on which refunds were made?	0
I)	What is the total amount of refunds made?	0
J)	How many customers were billed for slow meters?	0
K)	What is the total amount billed on slow meters?	0
L)	How many customers were billed for non-registering meters?	0
M)	What is the total amount billed on non-registering meters?	0
N)	INFORMATION IN THIS REPORT Who is responsible for the <u>information</u> concerning meter testing?	mith,M.Baker.C.B
0)	What is the title of the individual named in above question?	Meter Testers
P)	Who is responsible for the <u>information</u> concerning customers and refunds?	Carla Neeley
Q)	What is the title of the individual named in above question?	Office Manager

1/4/2017

What is the date of submittal for this report?

QUARTERLY METER REPORT TO THE KENTUCKY PUBLIC SERVICE COMMISSION

	GENERAL INC	ORMATION	
NAME OF UTILITY	North Manchester Water	QUARTER	(4) October - December
ADDRESS	7362 North Highway 421	TEST YEAR	2016
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1917	0	1917
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1938	0	1938

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	100
METERS STILL TO TEST THIS YEAR	0

METER TESTING

YEARS SINCE METER		METER TEST R	ESULTS		METERS	METERS
WAS LAST TESTED	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*	TESTED	NOT TESTED
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	7	0	0	0	7	443
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	19	0	0	0	19	531
UNKNOWN	0	0	0	0	0	290
TOTALS	26	0	0	0	26	1914
PERCENT	100.00%	0.00%	0.00%	0.00%	1.34%	98.66%

^{*} Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	19
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	26
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNEDJ.Smith, M.Baker.C.BurnsSIGNEDCarla NeeleyTITLEMeter TestersTITLEOffice Manager

RESPONSE TO REQUEST NO. 4 PSC DR4 - W2s - REDACTED

W2A

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2017

Form W-2 Wage & Tax Statement

Department of the Treasury Internal F	evenue Ser	vice 0000/						
	Employe	ee's social security n <mark>umb</mark> e	ər					
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f Employee's address and ZIP of	ode							
15 State Employer's state D number		16 State wages, tips, etc.	17 State incom	ne tax	18 Local wages, tips, etc.	19 Localino	ome tax	20 Locality name
KY		11380.00	5.7	8.38	11380.00	113	80_	CLAY

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OMB No. 1545-0008 2017 Form W-2 Wage & Tax Statement Department of the Treasury -- Internal Revenue Service 0000/ a Employee's social security number 22222 Void h Employer identification number d Control number 1 Wages, tips, other comp. 2 Federal income tax withheld BAK-MIC 25730.94 3202.98 c Employer's name, address, and ZIP code 4 Social security tax withheld 3 Social security wages NORTH MANCHESTER WATER ASSN 25948.80 1595.32 5 Medicare wages and tips 6 Medicare tax withheld 7361 N HWY 421 MANCHESTER, KY 40962 25948.80 373.11 8 Allocated tips 7 Social security tips 9 Verification code 10 Dependent care benefits Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D. 11 Nonqualified plans 12a See instructions for box 12 e Employee's first name & initial | Last name 13 Statutory Retirement Third-party 12b MICHAEL P BAKER 14 12c 12d f Employee's address and ZIP code 20 Locality 15 State Employer's state ID number 16 State wages, tips, etc. 17 State income tax 18 Local wages, tips, etc. 19 Local income tax <u>25730.94</u> 1401.33 ___25948.80_ 259.48 CLAY_

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2017

Form W	-2	Wage & Tax Statement
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Department of the Treasury Internal Re	venue Service 0000/						
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5 State Employer's state ID number	16 State wages, tips, etc.	17 State incom	e tax	18 Local wages, tips, etc.	19 Localine	come tax	20 Locality
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OMB No. 1545-0008 2017 Form W-2 Wage & Tax Statement Department of the Treasury -- Internal Revenue Service 0000/ Employee's social security number 22222 Void b Employer identification number 2 Federal income tax withheld d Control number 1 Wages, tips, other comp. BUR-CHA 21600.00 2512.08 3 Social security wages c Employer's name, address, and ZIP code 4 Social security tax withheld NORTH MANCHESTER WATER ASSN 21600.00 1339.20 6 Medicare tax withheld 5 Medicare wages and tips 7361 N HWY 421 MANCHESTER, KY 40962 21600.00 313.20 7 Social security tips 8 Allocated tips 9 Verification code 10 Dependent care benefits Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D. 11 Nonqualified plans 12a See instructions for box 12 e Employee's first name & initial | Last name 13 Statutory Retirement Third-party 12b CHARLES BURNS 14 12c 12d f Employee's address and ZIP code 20 Locality 15 State Employer's state ID number 16 State wages, tips, etc. 17 State income tax 18 Local wages, tips, etc. 19 Local income tax 21600.00 1155.18 21600.00 216.00 CLAY_

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Form W	−2 ⋅	Wage & Tax Statement
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NORTH MANCHESTER	WATER ASSN			25200.00		1562.40
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MANCHESTER, KY 40	962			25200.00		365.40
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OMB No. 1545-0008 2017 Form W-2 Wage & Tax Statement Department of the Treasury -- Internal Revenue Service 0000/ a Employee's social security number 22222 Void b Employer identification number 1 Wages, tips, other comp. 2 Federal income tax withheld **a** Control numbel NEE-CAR 25400.00 3814.08 c Employer's name, address, and ZIP code 4 Social security tax withheld 3 Social security wages NORTH MANCHESTER WATER ASSN 1574.80 25400.00 6 Medicare tax withheld 7361 N HWY 421 5 Medicare wages and tips MANCHESTER, KY 40962 25400.00 368.30 8 Allocated tips 7 Social security tips 10 Dependent care benefits 9 Verification code Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D. 11 Nonqualified plans 12a See instructions for box 12 e Employee's first name & initial | Last name 13 Statutory Retirement Third-party 12b CARLA NEELEY f Employee's address and ZIP code 20 Locality 15 State Employer's state ID number 18 Local wages, tips, etc. 19 Local income tax 16 State wages, tips, etc. | 17 State income tax 25400.00 1449.92 25400.00 254.00 CLAY.

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Form W-2 Wage and Tax Statemer		5-000	Department of the Tre	easury - Internal Revenue Service
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		8 Allocated tips	9 Verification code	10 Dependent care benefits
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Employee's soc. sec. no. Employer's Complete State Employer's Complete State Employer's Complete State Employer's Complete State Employee's name, address, and ZIP code Employee's name, address, and ZIP code	ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips	Wages, tips, other comp. 25119.60 Social security wages 25119.60 Medicare wages and tips 25119.60 Verification code 12a-12d Code See inst. for box	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits
Employee's soc. sec. no. Employer's Complete State Employer's Complete State Employer's Complete State Employer's Complete State Employee's name, address, and ZIP code Employee's name, address, and ZIP code	ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans	Wages, tips, other comp. 25119.60 Social security wages 25119.60 Medicare wages and tips 25119.60 Verification code 12a-12d Code See inst. for box	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party
Employee's soc. sec. no. Employer's Comployer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code MTCHAET. P BAKER	ATER ASSOC INC 62 16 State wages, tips, etc. 17 State inc	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17	2 Federal income tax withheld 2 3 0 5 . 5 0 4 Social security tax withheld 1 5 5 7 . 4 1 6 Medicare tax withheld 3 6 4 . 2 8 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employee's soc. sec. no. Employer's Complete Straine, address, and ZIP code NORTH MANCHESTER Was 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code MICHAET. P BAKER	ATER ASSOC INC 62 16 State wages, tips, etc. 17 State inc	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17	2 Federal income tax withheld 2 3 0 5 . 5 0 4 Social security tax withheld 1 5 5 7 . 4 1 6 Medicare tax withheld 3 6 4 . 2 8 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employee's soc. sec. no. Employer's Comployer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code MTCHAET. P BAKER	ATER ASSOC INC 62 16 State wages, tips, etc. 17 State inc	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17	2 Federal income tax withheld 2 3 0 5 . 5 0 4 Social security tax withheld 1 5 5 7 . 4 1 6 Medicare tax withheld 3 6 4 . 2 8 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employee's soc. sec. no. Employer's Complete Straine, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code MICHAEL P BAKER	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 1273.54 18 Local wages, tips 25119	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17 c, etc. 19 Local income tax 251.1	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO.
Employee's soc. sec. no. Employer's Complete State D number KY Employer's state D number KY Employee's state D number KY	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 17 State inc. 25119.60	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 1273.54 18 Local wages, tips 25119	1 Wages, tips, other comp.	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO.
Employee's soc. sec. no. Employer's Comproyer's name, address, and ZIP code NORTH MANCHESTER WISSTREET MANCHESTER, KY 409 Employee's name, address, and ZIP code MTCHAET. P BAKER 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement Employee's soc. sec. no. Employer's Comprose State ID number Employee's soc. sec. no. Employer's Comprose State ID number I Employer's Comprose State ID number I Employee's Soc. sec. no. Employer's Comprose State ID number I Employer's Comprose State ID number I Employer's Comprose State ID number I Employer's Comprose State ID number I Employer's Comprose State ID number I Employer's Comprose State ID number I Employer's Comprose State ID number I Employer's Comprose State ID number I Employer's Comprose State I I I I I I I I I I I I I I I I I I I	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 17 State inc. 25119.60	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 1273.54 18 Local wages, tips 1273.54 5-0008	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17 1 Local income tax 251.1 Department of the Tre 1 Wages, tips, other comp. 20550.00	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12
Employee's soc. sec. no. Employer's Complete State D number KY Employer's state D number KY Employee's state D number KY	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 17 State inc. 25119.60 OMB No. 154	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 1273.54 18 Local wages, tips 25119	1 Wages, tips, other comp.	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12
Employee's soc. sec. no. Employer's Comployer's name, address, and ZIP code NORTH MANCHESTER WISSTEET MANCHESTER, KY 409 Employee's name, address, and ZIP code MTCHAET. P BAKER 15 State Employer's state ID number KY Employee's soc. sec. no. Employer's Code MTCHAET. Employer's Code	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 t 2018 OMB No. 154 Copy ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 1273.54 18 Local wages, tips 1273.54 5-0008	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17 Department of the Tre 1 Wages, tips, other comp. 20550.00 3 Social security wages 20550.00	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO. 2 Federal income tax withheld 1198.00 4 Social security tax withheld 1274.10 6 Medicare tax withheld
Employee's soc. sec. no. Employer's Comployer's name, address, and ZIP code NORTH MANCHESTER WISSTEET MANCHESTER, KY 409 Employee's name, address, and ZIP code MTCHAET. P BAKER 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement Employee's soc. sec. no. Employer's Code NORTH MANCHESTER WISSTER ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 t 2018 OMB No. 154 Copy ATER ASSOC INC	Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 1273.54 18 Local wages, tips 1273.54 25119 5-0008 Employer identification as (FIM)	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17 1 Local income tax 251.1 Department of the Tre 1 Wages, tips, other comp. 20550.00	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12	
Employee's soc. sec. no. Employer's Complete State Doctor Employee's name, address, and ZIP code MANCHESTER, KY 409 Employee's name, address, and ZIP code MICHAEL P BAKER 15 State Employer's state D number KY Employee's soc. sec. no. Employee's Code Employee's name, address, and ZIP code Employee's soc. sec. no. Employer's Code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 t 2018 OMB No. 154 Copy ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 12 73 . 54 Employer identification no. (EIN) Control number BURCHA 7 Social security tips 8 Allocated tips	1 Wages, tips, other comp.	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12
Employee's soc. sec. no. Employer's Comployer's name, address, and ZIP code NORTH MANCHESTER WISSTEET MANCHESTER, KY 409 Employee's name, address, and ZIP code MTCHAET. P BAKER 15 State Employer's state ID number KY Employee's soc. sec. no. Employer's Code MTCHAET. Employer's Code	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 t 2018 OMB No. 154 Copy ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 Frome tax 1273.54 25119 5-0008 Employer identification no. (EIN) Control number BURCHA 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp.	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12
Employee's soc. sec. no. Employer's Complete State Doctor Employee's name, address, and ZIP code MANCHESTER, KY 409 Employee's name, address, and ZIP code MICHAEL P BAKER 15 State Employer's state D number KY Employee's soc. sec. no. Employee's Code Employee's name, address, and ZIP code Employee's soc. sec. no. Employer's Code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 t 2018 OMB No. 154 Copy ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 come tax 12 73 . 54 Employer identification no. (EIN) Control number BURCHA 7 Social security tips 8 Allocated tips	1 Wages, tips, other comp.	2 Federal income tax withheld 2305.50 4 Social security tax withheld 1557.41 6 Medicare tax withheld 364.28 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO. 25 Federal income tax withheld 1198.00 4 Social security tax withheld 1274.10 6 Medicare tax withheld 297.98 10 Dependent care benefits
Employee's soc. sec. no. Employer's Complete State Doctor Employee's name, address, and ZIP code MANCHESTER, KY 409 Employee's name, address, and ZIP code MICHAEL P BAKER 15 State Employer's state D number KY Employee's soc. sec. no. Employee's Code Employee's name, address, and ZIP code Employee's soc. sec. no. Employer's Code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 t 2018 OMB No. 154 Copy ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 Frome tax 1273.54 25119 5-0008 Employer identification no. (EIN) Control number BURCHA 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp.	2 Federal income tax withheld
Employee's soc. sec. no. Employer's Complete State Doctor Employee's name, address, and ZIP code MANCHESTER, KY 409 Employee's name, address, and ZIP code MICHAEL P BAKER 15 State Employer's state D number KY Employee's soc. sec. no. Employee's Code Employee's name, address, and ZIP code Employee's soc. sec. no. Employer's Code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409	ATER ASSOC INC 62 16 State wages, tips, etc. 25119.60 t 2018 OMB No. 154 Copy ATER ASSOC INC	Employer identification no. (EIN) Control number BAKMIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 902 Frome tax 1273.54 25119 5-0008 Employer identification no. (EIN) Control number BURCHA 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 128	1 Wages, tips, other comp. 25119.60 3 Social security wages 25119.60 5 Medicare wages and tips 25119.60 9 Verification code 12a-12d Code See inst. for box 17 Department of the Tre 1 Wages, tips, other comp. 20550.00 3 Social security wages 20550.00 5 Medicare wages and tips 20550.00 9 Verification code	2 Federal income tax withheld

Form W-2 Wage and Tax Statement 2018	B OMB No. 15	545-0008	Department of the Tre	asury - Internal Revenue Service
Employee's soc. sec. no. Employer's Copy		Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code		Control number	6774.00 3 Social security wages	275.00 4 Social security tax withheld
NORTH MANCHESTER WATER	ASSOC INC	COLSTE	6774.00	419.98
305 MAIN STREET		7 Social security tips	5 Medicare wages and tips 6774.00	6 Medicare tax withheld 98.20
MANCHESTER, KY 40962		8 Allocated tips	9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code		11 Nonqualified plans	12a-12d	13 Statutory
STEPHANTE D COLLETT			Code See inst. for box	12 employee
		14		Retirement plan
				Third-party
15 State Employer's state ID number 16 State wa	ages, tips, etc. 17 State in	ncome tax 18 Local wages, tips	s, etc. 19 Local income tax	sick pay 20 Locality name
	6774.00	302.42 6774		
Form W-2 Wage and Tax Statement 2016	OMB No. 15			asury - Internal Revenue Service
Employee's soc. sec. no. Employer's Copy		Employer identification no. (EIN)	1 Wages, tips, other comp. 17250.00	2 Federal income tax withheld 595.00
Employer's name, address, and ZIP code		Control number	3 Social security wages	4 Social security tax withheld
NORTH MANCHESTER WATER	ASSOC INC	PERBRA	17250.00	1069.50
305 MAIN STREET		7 Social security tips	5 Medicare wages and tips 17250.00	6 Medicare tax withheld 250.13
MANCHESTER, KY 40962		8 Allocated tips	9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code		11 Nonqualified plans	12a-12d	L
BRANDON E PERKINS		Trivoriquamod plans	Code See inst. for box	13 Statutory employee
		14 ACCDI 79.	.93	Retirement
				plan Third-party
45 O				sick pay
15 State Employer's state ID number 16 State wa	ges, tips, etc. 17 State in 7 2 5 0 . 0 0	18 Local wages, tips 813.97 17250	s, etc. 19 Local income tax 0.00	20 Locality name CLAY CO.
L				
	S OMB No. 15	45-0008	Department of the Tre	asury - Internal Revenue Service
Form W-2 Wage and Tax Statement 2018	OMB No. 15	45-0008 Employer identification no. (EIN)	1 Wages, tips, other comp.	asury - Internal Revenue Service 2 Federal income tax withheld
Employer's Copy	MB No. 15	Employer identification no. (EIN)	1 Wages, tips, other comp. 565.50	2 Federal income tax withheld 22.00
		Control number BOLJAR	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET		Employer identification so (EIN) Control number	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER		Control number BOLJAR	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code		Control number BOLJAR 7 Social security tips	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips 565.50	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962		Employer identification on (FIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips 565.50 9 Verification code	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code		Control dentification no. (FIN) Control dentification no. (FIN) BOLJAR 7 Social security tips 8 Allocated tips	Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code		Employer identification on (FIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans	Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 13 Statutory employee Petirement plan Third-party
Employer's copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOLLEY	ASSOC INC	Employer identification po. (FIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips 565.50 9 Verification code 12a-12d Code See inst. for box	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay
Employer's copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOLLEY	ASSOC INC	Employer identification no. (FIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips 565.50 9 Verification code 12a-12d Code See inst. for box	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOLLEY 15 State Employer's state ID number 16 State wa	ASSOC INC	Employer identification on (EIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips 565.50 9 Verification code 12a-12d Code See inst. for box 1, etc. 19 Local income tax	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOLLEY 15 State Employer's state ID number 16 State wa	ASSOC INC	Employer identification on (EIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips 565.50 9 Verification code 12a-12d Code See inst. for box 1, etc. 19 Local income tax	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employer's copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOLEY 15 State Employer's state ID number KY 16 State wa	ASSOC INC ges, tips, etc. 17 State in 565.50	Employer identification on (FIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 11 Nonqualified plans 12 Social security tips 13 Local wages, tips 14 Social security tips	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO.
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOLLEY 15 State Employer's state ID number 16 State wa	ASSOC INC ges, tips, etc. 17 State in 565.50	Employer identification on (FIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 11 Nonqualified plans 12 Social security tips 13 Local wages, tips 14 Social security tips	1 Wages, tips, other comp. 565.50 3 Social security wages 565.50 5 Medicare wages and tips 565.50 9 Verification code 12a-12d Code See inst. for box 5.65.50 Department of the Tree	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO. asury - Internal Revenue Service 2 Federal income tax withheld
Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOTLEY 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement 2018 Employee's soc, sec, no. Employer's Copy	ASSOC INC ges, tips, etc. 17 State in 565.50	Employer identification no. (EIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 15 Local wages, tips 16 5 17 Social security tips 18 Local wages, tips 19 Social security tips 19 Social security tips 10 Social security tips 10 Social security tips 11 Nonqualified plans 12 Social security tips 13 Social security tips 14 Social security tips 15 Social security tips 16 Social security tips 17 Social security tips 18 Local wages, tips 19 Social security tips 10 Social security tips 11 Nonqualified plans 12 Social security tips 13 Social security tips 14 Social security tips 15 Social security tips 16 Social security tips 17 Social security tips 18 Local wages, tips 18 Social security tips 19 Social security tips 10 Social security tips 11 Nonqualified plans 12 Social security tips 13 Social security tips 14 Social security tips 15 Social security tips 16 Social security tips 17 Social security tips 18 Local wages, tips 18 Social security tips 19 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 11 Social security tips 12 Social security tips 13 Social security tips 14 Social security tips 15 Social security tips 16 Social security tips 17 Social security tips 18 Social security tips 18 Social security tips 18 Social security tips 18 Social security tips 18 Social security tips 18 Social security tips 18 Social security tips 18 Social security tips 18 Social security tips 19 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 10 Social security tips 11 Social security tips 12 Social security tips 13 Social security tips 14 Social security tips 15 Social security tips 16 Social se	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO. asury - Internal Revenue Service 2 Federal income tax withheld 24.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOLEY 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement 2018	ges, tips, etc. 17 State in 565.50	Employer identification so. (FIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 15 Local wages, tips 16 5 5 6 5	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO. asury - Internal Revenue Service 2 Federal income tax withheld
Employer's copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code JARRED BOLEY 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement 2018 Employee's soc. sec. no. Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET	ges, tips, etc. 17 State in 565.50	Employer identification on (EIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 15 Local wages, tips 16 5 17 Social security tips 18 Local wages, tips 19 Social security tips 19 Social security tips 10 Social security tips 10 Social security tips 11 Nonqualified plans 12 Social security tips 13 Local wages, tips 14 Social security tips	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO. 2 Federal income tax withheld 24.00 4 Social security tax withheld 23.81 6 Medicare tax withheld
Employer's Copy Employer's Name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code JARRED BOLEY 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement 2018 Employee's soc. sec. no. Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER	ges, tips, etc. 17 State in 565.50	Control number Employer identification on (EIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 15 Control number FRADAV	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY CO. assury - Internal Revenue Service 2 Federal income tax withheld 24.00 4 Social security tax withheld 23.81
Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOTLEY 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement ZDLB Employee's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962	ges, tips, etc. 17 State in 565.50	Employer identification on (EIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 15 Control number FRADAV 7 Social security tips 8 Allocated tips	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12
Employer's copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code JARRED BOLEY 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement 2018 Employee's soc. sec. no. Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER 3 0 5 MAIN STREET	ges, tips, etc. 17 State in 565.50	Employer identification on (EIN) Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 15 Local wages, tips 16 5 17 Social security tips 18 Local wages, tips 19 5 6 5 19 Control number FRADAV 7 Social security tips	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12
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Employer's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code .TARRED BOTLEY 15 State Employer's state ID number KY Form W-2 Wage and Tax Statement ZDLB Employee's name, address, and ZIP code NORTH MANCHESTER WATER 305 MAIN STREET MANCHESTER, KY 40962	ges, tips, etc. 17 State in 565.50	Control number BOLJAR 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 15 Come tax 14 . 22 18 Local wages, tips 15 6 5 19 Control number FRADAV 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp.	2 Federal income tax withheld 22.00 4 Social security tax withheld 35.07 6 Medicare tax withheld 8.21 10 Dependent care benefits 12
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Form W-2 Wage and	u lax Statellie		OMB No. 1545-0	0008			Department of the Tre	asury - ınt	ernal Reve	line Selvice
Employee's soc sec no	Employer's	Сору		Employer ider	ntification no. (EIN)	1 Wa	ges, tips, other comp.	2 Feder	al income to	ax withheld
							24630.00			06.00
Employer's name, address,				Control numb		3 Soc	cial security wages	4 Socia		x withheld
		WATER ASSOC	INC	NEECA			24630.00	0.1411-		27.06
305 MAIN S	TREET			7 Social sec	unity tips	5 Ivie	dicare wages and tips 24630.00	6 Medic	are tax with	57.14
MANCHESTER	, KY 40	962		8 Allocated	tins	9 Veri	fication code	10 Dener	ndent care I	
				O Allocated	ups	0 4011	·	l o pope.	idoni daro i	DONONEO
Employee's name, address	, and ZIP code			11 Nonqualifi	ed plans	Т	12a-12d	42.0	Statutan.	
CARLA N NE							Code See inst. for box		Statutory employee	
				14					Retirement	
									olan	
								Т	hird-party	
		T 45 51 4	1 - 5:	L					ick pay	
15 State Employer's state	D number	16 State wages, tips, etc.			8 Local wages, tips,		19 Local income tax		ality name	
KY		24630.0	9 10	098.04	24630	.09	246.3	9	CLAY	co.
										-
Form W-2 Wage and			OMB No. 1545-0	8000			Department of the Tre	asury - Int	ernal Reve	nue Service
Employee's soc sec so	Employer's	Сору		Employer ider	tification no. (EIN)	1 Wag	ges, tips, other comp.	2 Feder		ax withheld
	<u> </u>						18160.00			50.00
Employer's name, address,		TAMED ACCOC	TNO	Control numb		3 Soc	tial security wages	4 Social		x withheld
		WATER ASSOC	INC	SMIDE		5 M-	18160.00 dicare wages and tips	6 Modi-	are tax with	25.92
305 MAIN S				7 Social sec	unty ups	o ivie	18160.00	• Medic		63.32
MANCHESTER	, KY 409	962		8 Allocated	tips	9 Veri	fication code	10 Deper	ndent care t	
				7	.,,,,			10 0000	aciit caic i	50.10.115
Employee's name, address	, and ZIP code	,		11 Nonqualifi	ed plans		12a-12d	13.5	Statutory	
DELBERT JA	SON SMI	TH					Code See inst. for box		mployee	
				14 ACCD	I 440.	58		l F	Retirement	
								þ	olan	
									hird-party	
15 State _ Employer's state	ID number	16 State wages, tips, etc.	17 State incom	e tay 1	8 Local wages, tips,	etc	19 Local income tax		ality name	
KY	, io number	18160.0	d 7 State moon	767.3d '	18160		181.6		CLAY	CO.
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Earm W-2 Waga and	l Tay Stateme	nt 2018	OMP No. 1545 O				December of the To-		and David	
Form W-2 Wage and			OMB No. 1545-0		tification no (EIN)	1 1/10/	Department of the Tre			
Form W-2 Wage and	Tax Stateme		OMB No. 1545-0		tification no (EIN)	1 Wag	ges, tips, other comp.			ax withheld
	Employer's		OMB No. 1545-0				ges, tips, other comp. 804.75	2 Feder	al income ta	ax withheld
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305 MAIN STREET	7 Social security tips	5 Medicare wages and tips 1600.00	6 Medicare tax withheld 23.21
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1000.00	02.09	1000.00	39 3211
			
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			plan
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Form W-2 Wage and Tax Statement 2019 OMB Employee's sec. sec. so Employer's Copy Employer's name, address, and ZIP code	3 No. 1545-0008 Employer identification of Control number	Department of the Trompo. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages	easury - Internal Revenue Service 2 Federal income tax withheld 2 0 . 0 0 4 Social security tax withheld
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Form W-2 Wage and Tax Statement 2019 OMB Employer's Soc Sec So	3 No. 1545-0008 Employer identification Control number ROBNIC 7 Social security tips	Department of the Tropo. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 16950.00	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78
Form W-2 Wage and Tax Statement 2019 OMB Employee's see see see to Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC	3 No. 1545-0008 Employer identification of Control number ROBNIC	Department of the Tropo. (EIN) 1 Wages, tips, other comp. 1 6950.00 3 Social security wages 16950.00 5 Medicare wages and tips	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld
Form W-2 Wage and Tax Statement 2019 OMB Employer's Soc Sec So	3 No. 1545-0008 Employer identification Control number ROBNIC 7 Social security tips	Department of the Tropo. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 16950.00	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits
Form W-2 Wage and Tax Statement 2019 OMB Employer's sec. sec. on Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962	2 A 4 2 . 1 0 1 B No. 1545-0008 Employer identification of the control number ROBNIC 7 Social security tips B Allocated tips 11 Nonqualified plans	Department of the Tropological Science See inst. for box	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits
Form W-2 Wage and Tax Statement 2019 OMB Employer's Soc Sec So	3 No. 1545-0008 Employer identification of the control number ROBNIC 7 Social security tips 8 Allocated tips	Department of the Troposition (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 16950.00 9	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits
Form W-2 Wage and Tax Statement 2019 OMB Employer's Soc Sec Soc Sec Soc Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code	2 A 4 2 . 1 0 1 B No. 1545-0008 Employer identification of the control number ROBNIC 7 Social security tips B Allocated tips 11 Nonqualified plans	Department of the Tropological Science See inst. for box	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party
Employee's sec. sec. no. Employee's Copy Employee's sec. sec. no. Employee's Copy Employee's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS	A 42.10 1 B No. 1545-0008 Employer identification of the control number ROBNIC 7 Social security tips B Allocated tips 11 Nonqualified plans 14 ACCDI	Department of the Tromo. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 16950.00 9 12a-12d Code See inst. for box	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 In Statutory employee Retirement plan Third-party sick pay
Form W-2 Wage and Tax Statement 2019 OMB Employee's sec. sec. no Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS	A 42.10 1 B No. 1545-0008 Employer identification of the control number ROBNIC 7 Social security tips B Allocated tips 11 Nonqualified plans 14 ACCDI State income tax 18 Local w	Department of the Tropological Science See inst. for box	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 Is Statutory employee Retirement plan Third-party sick pay 20 Locality name
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Form W-2 Wage and Tax Statement 2019 OMB Employee's sec. sec. so. Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16 State wages, tips, etc. 17 16950.00	### A CCD I Sho. 1545-0008 Employer identification of the control number ROBNIC 7 Social security tips	Department of the Trans. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 16950.00 9 12a-12d Code See inst. for box 371.55 ages, tips, etc. 6950.00 Department of the Trans.	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 Internal Revenue Service 20 Locality name CLAY
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16950.00 Form W-2 Wage and Tax Statement 2019 OMB	442.10 1 3 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 2 State income tax 745.38 1	Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN) Department of the Troposition (EIN)	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY easury - Internal Revenue Service 2 Federal income tax withheld 1037.00
Form W-2 Wage and Tax Statement 2019 OMB Employer's soc sec so Employer's Copy Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16 State wages, tips, etc. 17 16 950.00	## 10 1 1 1 1 1 1 1 1 1	Department of the Trans. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 16950.00 9 12a-12d Code See inst. for box 371.55 ages, tips, etc. 6950.00 Department of the Trans.	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY easury - Internal Revenue Service 2 Federal income tax withheld 1037.00
Form W-2 Wage and Tax Statement 2019 OMB Employee's soc sec sec soc sec sec sec soc sec sec soc sec sec sec sec sec sec sec sec sec se	442.10 1 3 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI State income tax 745.38 1 S No. 1545-0008 Employer identification of Control number	Department of the Tropo (EIN) Department of the Tropo (EIN)	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 2 Federal income tax withheld 1037.00 4 Social security tax withheld 816.42
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16950.00 Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC	442.10 1 3 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 7 Social security 18 Local w 745.38	Department of the Troposition of	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 Is Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 2 Federal income tax withheld 1037.00 4 Social security tax withheld 816.42 6 Medicare tax withheld 190.94
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16950.00 Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962	442.10 1 3 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 7 State income tax 745.38 1 8 No. 1545-0008 Employer identification of ALIERI 7 Social security tips 8 Allocated tips	Department of the Tropo. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 12a-12d Code See inst. for box 2 Department of the Tropo. (EIN) Department of the Tropo. (EIN) 1 Wages, tips, other comp. 13168.00 3 Social security wages 13168.00 5 Medicare wages and tips 13168.00 9	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 2 Federal income tax withheld 1037.00 4 Social security tax withheld 816.42
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16950.00 Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962	442.10 1 3 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 7 Social security 18 Local w 745.38	Department of the Tro. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 16950.00 9 12a-12d Code See inst. for box 371.55 Department of the Tro. (EIN) 1 Wages, tips, other comp. 13168.00 3 Social security wages 13168.00 5 Medicare wages and tips 13168.00 9	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 2 Federal income tax withheld 1037.00 4 Social security tax withheld 1037.00 4 Social security tax withheld 190.94 10 Dependent care benefits
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 3 0 5 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16950.00 Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 3 0 5 MAIN STREET	442.10 1 3 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 7 State income tax 745.38 1 8 No. 1545-0008 Employer identification of Control number ALLERI 7 Social security tips 8 Allocated tips	Department of the Tropo. (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages 16950.00 5 Medicare wages and tips 12a-12d Code See inst. for box 2 Department of the Tropo. (EIN) Department of the Tropo. (EIN) 1 Wages, tips, other comp. 13168.00 3 Social security wages 13168.00 5 Medicare wages and tips 13168.00 9	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 2 Federal income tax withheld 1037.00 4 Social security tax withheld 1037.00 4 Social security tax withheld 190.94 10 Dependent care benefits
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16950.00 Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962	### A 1	Department of the Tropo (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages and tips 16950.00 9 12a-12d Code See inst. for box Department of the Tropo (EIN) 1 Wages, tips, other comp. 13168.00 5 Medicare wages and tips 16950.00 Department of the Tropo (EIN) 1 Wages, tips, other comp. 13168.00 5 Medicare wages and tips 13168.00 9 12a-12d Code See inst. for box	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 2 Federal income tax withheld 1037.00 4 Social security tax withheld 1037.00 4 Social security tax withheld 190.94 10 Dependent care benefits
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number KY 16950.00 Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962	### A 1	Department of the Tropo (EIN) 1 Wages, tips, other comp. 16950.00 3 Social security wages and tips 16950.00 9 12a-12d Code See inst. for box Department of the Tropo (EIN) 1 Wages, tips, other comp. 13168.00 5 Medicare wages and tips 16950.00 Department of the Tropo (EIN) 1 Wages, tips, other comp. 13168.00 5 Medicare wages and tips 13168.00 9 12a-12d Code See inst. for box	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 Is Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 24 Social security tax withheld 1037.00 4 Social security tax withheld 1037.00 4 Social security tax withheld 190.94 10 Dependent care benefits 12 Retirement plan Third-party employee Retirement plan Third-party employee Retirement plan Third-party
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number	442.10 1 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 14 ACCDI 15 State income tax 745.38	Department of the Tropological Security wages and tips 12a-12d Code See inst. for box 13 Social security wages 16950.00 Department of the Tropological Security wages 16950.00 Department of the Tropological Security wages 13168.00 Social security wages 13168.00 Mages, tips, etc. 19 Local income tax 13168.00 Social security wages 13168.00 Mages and tips 13168.00 Mages and tips 13168.00 Mages and tips 13168.00 Department of the Tropological Security wages 13168.00 Mages and tips 13168.00 Mages and tips 13168.00 Mages and tips 13168.00 Mages and tips 13168.00	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 Retirement plan Third-party sick pay 20 Locality name CLAY 24 Social security tax withheld 1037.00 4 Social security tax withheld 1037.00 4 Social security tax withheld 1037.00 10 Dependent care benefits 11 Statutory employee Retirement plan 11 Dependent care benefits
Form W-2 Wage and Tax Statement 2019 OMB Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962 Employee's name, address, and ZIP code NICHOLAS S ROBERTS 15 State Employer's state ID number	442.10 1 No. 1545-0008 Employer identification of ROBNIC 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14 ACCDI 14 ACCDI 15 State income tax 745.38	Department of the Troposition of	easury - Internal Revenue Service 2 Federal income tax withheld 20.00 4 Social security tax withheld 1050.90 6 Medicare tax withheld 245.78 10 Dependent care benefits 12 Is Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 10 Social security tax withheld 1037.00 4 Social security tax withheld 1037.00 4 Social security tax withheld 190.94 10 Dependent care benefits 12 Retirement plan Third-party sick pay 13 Statutory employee Retirement plan Third-party sick pay 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name

Form W-2 Wage and Tax Statemer	nt 2019	OMB No. 1545-0	008	Department of the Treat	asury - Internal Revenue Service
Employee's soc sec no Employer's (Сору		Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code			Control number	8520.00 3 Social security wages	539.00 4 Social security tax withheld
NORTH MANCHESTER W	ATER ASSOC	INC	BURCHA	8520.00	528.24
305 MAIN STREET			7 Social security tips	5 Medicare wages and tips	6 Medicare tax withheld
MANCHESTER, KY 409	62		8 Allocated tips	8520.00	123.54 10 Dependent care benefits
	·				
Employee's name, address, and ZIP code			11 Nonqualified plans	12a-12d	13 Statutory
CHARLES BURNS			14 ACCDI 83	. 52 Code See inst. for box 1	,
			14 MCCDI 03	.52	Retirement plan
					Third-party
15 State Employer's state ID number	16 State wages, tips, etc.	17 State incom	e tax 18 Local wages, tip	os, etc. 19 Local income tax	sick pay 20 Locality name
KY	8520.0		91.14 8520	0.00 85.2	d CLAY
Form W-2 Wage and Tax Statemen	t 2019	OMB No. 1545-0	008	Department of the Trea	asury - Internal Revenue Service
Employee's soc sec no Employer's (,	Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
710				2893.50 3 Social security wages	188.00 4 Social security tax withheld
Employer's name, address, and ZIP code NORTH MANCHESTER W	ATER ASSOC	INC	Control number BYRCLA	2893.50	179.40
305 MAIN STREET			7 Social security tips	5 Medicare wages and tips	6 Medicare tax withheld
MANCHESTER, KY 409	62		8 Allocated tips	2893.50	41.97 10 Dependent care benefits
			• Allocated tips	in the second to	To Dependent care benefits
Employee's name, address, and ZIP code			11 Nonqualified plans	12a-12d	13 Statutory
CLAYTON W BYRD			14	Code See inst. for box 1	
			14		Retirement plan
					Third-party
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income	e tax 18 Local wages, tip	s, etc. 19 Local income tax	sick pay 20 Locality name
KY	2893.5	q 1	04.83 2893	3.50 28.9	4 CLAY
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 Form W-2 Wage and Tax Statemen	t 201.9	OMB No. 1545-0	208	Department of the Trea	
Form W-2 Wage and Tax Statemen		OMB No. 1545-0	008 Employer identification po (FIN)	Department of the Trea 1 Wages, tips, other comp.	asury - Internal Revenue Service 2 Federal income tax withheld
Employer's C		OMB No. 1545-0	Employer identification no. (FIN)	1 Wages, tips, other comp. 15440.00	2 Federal income tax withheld 661.00
Employee's soc. sec. po Employer's C	Сору		Employer identification no. (FIN) Control number	1 Wages, tips, other comp. 15440.00 3 Social security wages	2 Federal income tax withheld 661.00 4 Social security tax withheld
Employee's soc. sec. no. Employee's Code Employee's name, address, and ZIP code NORTH MANCHESTER W	Сору		Employer identification no. (FIN)	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld
Employer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET	ATER ASSOC		Employer identification no. (FIN) Control number HENLON 7 Social security tips	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips 15440.00	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88
Employee's soc. sec. no. Employee's Code Employee's name, address, and ZIP code NORTH MANCHESTER W	ATER ASSOC		Employer identification no. (EIN) Control number HENLON	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld
Employer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code	ATER ASSOC		Employer identification no. (FIN) Control number HENLON 7 Social security tips	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips 15440.00 9	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88 10 Dependent care benefits
Employee's soc sec to Employer's Complexes and sec to Employer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409	ATER ASSOC		Employer identification po (EIN) Control number HENLON 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips 15440.00	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88 10 Dependent care benefits 13 Statutory employee
Employer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code	ATER ASSOC		Employer identification no. (FIN) Control number HENLION 7 Social security tips 8 Allocated tips	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips 15440.00 9	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88 10 Dependent care benefits
Employer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code	ATER ASSOC		Employer identification po (EIN) Control number HENLON 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips 15440.00 9	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party
Employee's soc sec no Employer's Comployer's name, address, and ZIP code NORTH MANCHESTER WISSUED STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code LONNIE D HENSLEY	ATER ASSOC	INC	Employer identification no. (EIN) Control number HENLON 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp. 15440.00 3 Social security wages 15440.00 5 Medicare wages and tips 15440.00 9 12a-12d Code See inst. for box 1	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay
Employer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code	ATER ASSOC	INC	Employer identification no. (EIN) Control number HENLON 7 Social security tips 8 Allocated tips 11 Nonqualified plans	1 Wages, tips, other comp.	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employee's soc. sec. no. Employer's name, address, and ZIP code NORTH MANCHESTER W 305 MAIN STREET MANCHESTER, KY 409 Employee's name, address, and ZIP code T.ONNIE D HENSIEY	ATER ASSOC 62 16 State wages, tips, etc.	INC	Employer identification no. (EIN) Control number HENLON 7 Social security tips 8 Allocated tips 11 Nonqualified plans 14	1 Wages, tips, other comp.	2 Federal income tax withheld 661.00 4 Social security tax withheld 957.28 6 Medicare tax withheld 223.88 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
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Form W-2 Was	ge and Tax Stateme	nt 2019	OMB No. 1545-0	8000			Department of the Treat	asury - Internal Revenue Service
Employee's soc. sec	Employer's	Сору		Employer i	dentification no. (EIN)	1 Was	ges, tips, other comp.	2 Federal income tax withheld
Employer's name a	address, and ZIP code			Control nu	mb or	2 000	672.00	22.00 4 Social security tax withheld
		WATER ASSOC	INC	NEEC		. 3 300	672.00	41.66
	N STREET	JOGGA MILAN	INC		security tips	5 Med	dicare wages and tips	6 Medicare tax withheld
	TER, KY 409	962					672.00	9.74
THIII CILLO	111, 111 10.	002		8 Allocat	ed tips	9	Francisco (B)	10 Dependent care benefits
Employee's name, a	address, and ZIP code			11 Nonqui	alified plans		12a-12d	13 Statutory
CARLA N	NEELEY	•					Code See inst. for box	12 employee
				14		-		Retirement
		i				l	•	plan
								Third-party sick pay
	er's state ID number	16 State wages, tips, etc.			18 Local wages, tips		19 Local income tax	20 Locality name
KY	-	672.0	9	28.62	672	2.09	6.7	'2 CLAY
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Form W-2 Was	ge and Tax Stateme	nt 2019	OMB No. 1545-0	0008			Department of the Trea	asury - Internal Revenue Service
Employee's soc sec	~		0111511011040		dentification no. (EIN)	1 Was	ges, tips, other comp.	2 Federal income tax withheld
_		• •					4400.00	90.00
NOTHIE M	A NOTITE CITIED IN	WATER ASSOC	TNO	PERE		3 Soc	ial security wages 4400.00	4 Social security tax withheld
		WATER ASSOC	INC		security tips	5 Mer	dicare wages and tips	272.80
	N STREET	262		, coolar	occurry apo	- 1110	4400.00	63.80
MANCHES	TER, KY 409	904		8 Allocate	ed tips	9	44 46 364	10 Dependent care benefits
Employee's name a	address, and ZIP code			dd Nameur	liffed plans		40- 40-	
	E PERKINS			11 Nonqua	alified plans	1	12a-12d Code See inst. for box 1	13 Statutory 12 employee
				14 ACC	DI 51	.96		Retirement
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15 State Employe	r's state ID number	16 State wages, tips, etc.	17 State incom	ie tax	18 Local wages, tips	s, etc.	19 Local income tax	sick pay 20 Locality name
KY		4400.0	0 1	190.12	4400		44.0	
				· ·				<u></u> -
W 2 Woo	we and Tay Statemen	- 2019	OMB No. 4545					
	ge and Tax Stateme		OMB No. 1545-0		Nantification no. (EIN)	1 War		asury - Internal Revenue Service
Form W-2 Wag	 		OMB No. 1545-0		dentification no. (EIN)	1 Wag	ges, tips, other comp.	2 Federal income tax withheld
Employer's soc. sec.	Employer's e	Сору		Employer is	nber		ges, tips, other comp. 19260.00 ial security wages	2 Federal income tax withheld 1161.00 4 Social security tax withheld
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Form W-2 Wage and	Tax Statemen	nt 2020 (OMB No. 1545-0	800			Department of the Trea	asury - Internal Revenue Service
Feed	Employer's	Сору		Employer is	dentification no. (FIN)	1 Wa	ges, tips, other comp.	2 Federal income tax withheld
Employer's name, address, a	and ZID code			Control nur		2 00	25036.30 cial security wages	438.50 4 Social security tax withheld
		ATER ASSOC I	NC	ABNJ		3 300	25036.30	1552.24
305 MAIN ST		AIBN ADDOC I	110		security tips	5 Me	dicare wages and tips	6 Medicare tax withheld
MANCHESTER,		62					25036.30	363.03
HANCHEDIEK,	1(1 40)	02		8 Allocate	ed tips	9		10 Dependent care benefits
Employee's name, address,	and 7IP code			11 Nongui	alified plans		12a-12d	
JOHNATHAN A				11 Nonque	amed plans		Code See inst. for box	13 Statutory employee
	DIVER			14				Retirement
								plan
								Third-party
15 State Employer's state	ID number	16 State wages, tips, etc.	17 State incom	e tax	18 Local wages, tips	s. etc.	19 Local income tax	sick pay 20 Locality name
KY	D Harribon	25036.30		4.38	25036.		250.38	
	I							
Form W-2 Wage and	Tax Statemer	nt 2020 d	OMB No. 1545-0	008			Department of the Trea	asury - Internal Revenue Service
Employee's soc sec no	Employer's	Сору		Employer id	dentification no. (EIN)	1 Wa	ges, tips, other comp.	2 Federal income tax withheld
				0			288.00	0.00
Employer's name, address, a		ATER ASSOC I	NC	ABNW:		3 500	cial security wages 288.00	4 Social security tax withheld 17.86
305 MAIN ST		THE ADDOC I	110		security tips	5 Me	dicare wages and tips	6 Medicare tax withheld
MANCHESTER,		62					288.00	4.18
MANCHESTER,	KI 409	02		8 Allocate	ed tips	9	The transfer digital	10 Dependent care benefits
Employee's name, address, a	and 7ID ands			dd Noneus	Ufford plans		12a-12d	-
WILLIAM C A	BNER			11 Nonqua	alified plans		Code See inst. for box 1	13 Statutory employee
				14				Retirement
								plan
							. *	Third-party
15 State Employer's state I	ID number	16 State wages, tips, etc.	17 State incom	o tax	18 Local wages, tips	oto	19 Local income tax	sick pay 20 Locality name
KY	i di libei	288.00	17 State incom	0.00	288.		2.88	
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-orm W-2 Wage and			DMB No. 1545-0				 	asury - Internal Revenue Service
Form W-2 Wage and	Tax Statemer Employer's (DMB No. 1545-0		dentification no. (EIN)	1 Wa	ges, tips, other comp.	2 Federal income tax withheld
Employee's soc. sec. no.	Employer's (DMB No. 1545-0	Employer id			ges, tips, other comp. 6807.00	2 Federal income tax withheld 314.00
Employer's name, address, a	Employer's (Сору			nber		ges, tips, other comp. 6807.00 cial security wages	Federal income tax withheld
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Form W-2 Wage and	iax Stateme		OMB No. 1545-0	0008			Department of the free	asury - Internal Revenue Service
Employee's soc sec no	Employer's	Сору		Employer i	dentification no. (EIN)	1 Wa	ages, tips, other comp.	2 Federal income tax withheld
	170			d			13531.80	106.00
Employer's name, address,		AMED ACCOUNT	NC	HIMH		3 50	cial security wages 13531,80	4 Social security tax withheld 838.97
		ATER ASSOC I	NC		security tips	5 Me	edicare wages and tips	6 Medicare tax withheld
305 MAIN ST		60			,		13531.80	196.23
MANCHESTER,	KY 409	62		8 Allocat	ed tips	9	1 1 1 1	10 Dependent care benefits
Employee's name, address,	and ZIP code			11 Nongui	alified plans		12a-12d	
HARVEY J HI				11 Nonque	aimed plans		Code See inst. for box 1	13 Statutory employee
IIIII(VEE O III	1110			14			•	Retirement
								plan
								Third-party
15 State Employer's state	ID number	16 State wages, tips, etc.	17 State incom	le tay	18 Local wages, tips	etc	19 Local income tax	sick pay 20 Locality name
KY	ID Halliber	13531.80		00.33	13531.		135.31	
Form W-2 Wage and			OMB No. 1545-0					asury - Internal Revenue Service
Employee's soc sec no	Employer's	Сору		Employer i	dentification no. (EIN)	1 Wa	iges, tips, other comp. 13000.00	2 Federal income tax withheld 0.00
Employer's name, address, a	and ZIP code			Control nur	mber	3 So	cial security wages	4 Social security tax withheld
NORTH MANCH		ATER ASSOC I	NC	JONJ			13000.00	806.00
305 MAIN ST				7 Social	security tips	5 Me	dicare wages and tips	6 Medicare tax withheld
MANCHESTER,	KY 409	62				0 9811	13000.00	188.50
				8 Allocate	ed tips	9	or and commenced the	10 Dependent care benefits
Employee's name, address,	and ZIP code	1		11 Nonqua	alified plans	Task as a con-	12a-12d	13 Statutory
JACKIE JONE	S					.,	Code See inst. for box 1	12 employee
				14				Retirement
								plan
								Third-party sick pay
15 State Employer's state	ID number	16 State wages, tips, etc.	17 State incom		18 Local wages, tips		19 Local income tax	20 Locality name
KY		13000.00	51	7.64	13000.	00	130.00	CLAY
		L			l			
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	Tax Statemer	nt 2020 c	OMB No. 1545-0				Department of the Tres	
Form W-2 Wage and			DMB No. 1545-0		dentification no. (EIN)	1 Wa	· · · · · · · · · · · · · · · · · · ·	asury - Internal Revenue Service 2 Federal income tax withheld
	Tax Statemer Employer's (DMB No. 1545-0		dentification no. (EIN)	1 Wa	Department of the Treatings, tips, other comp.	asury - Internal Revenue Service 2 Federal income tax withheld 535.00
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Employer's name, address, a MANCHESTER, Employee's name, address, a TELO R LEWIS 15 State Employer's state KY Employer's name, address, a NORTH MANCHESTER, Employer's name, address, a NORTH MANCHESTER, Employer's name, address, a NORTH MANCHESTER, Employee's name, address, a NORTH MANCHESTER,	Employer's G and ZIP code ESTER WAREET KY 409G and ZIP code S D number Tax Statemer Employer's G and ZIP code ESTER WAREET KY 409G and ZIP code CSTER WAREET KY 409G and ZIP code	ATER ASSOC II 62 16 State wages, tips, etc. 21340.00 at 2020 copy ATER ASSOC II	17 State incom 9 2	Employer is Control nur LEWT) 7 Social s 8 Allocate 11 Nonque 14 14 008 Employer is Control nur THODI 7 Social s 8 Allocate 11 Nonque	total security tips alified plans 18 Local wages, tips 21340.	3 So. 5 Me 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	19 Local income tax 21340.00 cial security wages 21340.00 dicare wages and tips 21340.00 12a-12d Code See inst. for box 1 Department of the Treatings, tips, other comp. 13428.10 cial security wages 13428.10 dicare wages and tips 13428.10	2 Federal income tax withheld
Employer's name, address, a NORTH MANCHESTER, MANCHESTER, Employer's name, address, TELO R LEWIS 15 State Employer's state KY Form W-2 Wage and Employer's name, address, a NORTH MANCHESTER, MANCHESTER, Employer's name, address, a NORTH MANCHESTER, Employer's name, address, a NORTH MANCHESTER, Employee's name, address, a DIISTIN R THO	Employer's G and ZIP code ESTER WAREET KY 409G and ZIP code S D number Tax Statemer Employer's G and ZIP code ESTER WAREET KY 409G and ZIP code CSTER WAREET KY 409G and ZIP code	ATER ASSOC II 62 16 State wages, tips, etc. 21340.00 at 2020 Copy ATER ASSOC II	17 State incom 9 2	e tax e tax Control nur THODI 7 Social s 8 Allocate 11 Nonque 14 Control nur THODI 7 Social s 8 Allocate 11 Nonque 14	nber EL security tips ed tips alified plans 18 Local wages, tips 21340.	3 So. 5 Me 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ges, tips, other comp. 21340.00 cial security wages 21340.00 dicare wages and tips 21340.00 12a-12d Code See inst. for box 1 Department of the Treatings, tips, other comp. 13428.10 cial security wages 13428.10 dicare wages and tips 13428.10 dicare wages and tips 13428.10	2 Federal income tax withheld

Form W-2 Wage and	l Tax Stateme	nt 2020 (OMB No. 1545-0	8000			Department of the Tre	asury - Internal Revenue Service
Employee's soc. sec. no.	Employer's	Сору		Employer i	identification no. (FIN)	1 W	ages, tips, other comp.	2 Federal income tax withheld
Employer's name, address,	and ZIP code			Control Hu	mber	3 Sc	19391.97 ocial security wages	1878.00 4 Social security tax withheld
		ATER ASSOC I	NC	BAKM	IC		19391.97	1202.31
305 MAIN ST				7 Social	security tips	5 M	edicare wages and tips 19391.97	6 Medicare tax withheld 281.21
MANCHESTER,	KY 409	62		8 Allocat	ted tips	9	19391.97	10 Dependent care benefits
F		W. D. K. D. W. W. W. W. W. W. W. W. W. W. W. W. W.		44 N	-tiet - d - l		40-40-4	
Employee's name, address, MICHAEL P B				11 Nonqu	alified plans		12a-12d Code See inst. for box	13 Statutory employee
				14				Retirement
								plan
								Third-party sick pay
15 State Employer's state	ID number	16 State wages, tips, etc.	17 State incom		18 Local wages, tips		19 Local income tax	20 Locality name
KY		19391.97	87	78.09	19391.	97	193.90	CLAY
					.			
Form W-2 Wage and			OMB No. 1545-0					asury - Internal Revenue Service
Employee's soc sec no	Employer's	Сору		Employer	identification po (FIN)	1 W	ages, tips, other comp. 14183.40	2 Federal income tax withheld 123.00
Employer's name, address,			,	Control nu		3 Sc	cial security wages	4 Social security tax withheld
		ATER ASSOC I	NC	BISA			14183.40	879.37
305 MAIN ST				/ Social	security tips	5 Me	edicare wages and tips 14183.40	6 Medicare tax withheld 205.64
MANCHESTER,	KY 409	62		8 Allocat	ed tips	9	The Committee of	10 Dependent care benefits
Employee's name, address,	and ZID code			11 Nongui	alified plans		12a-12d	
ADAM G BISH				I Nongu	amieu piaris		Code See inst. for box	13 Statutory employee
				14			,	Retirement
								plan
	4							Third-party sick pay
15 State Employer's state KY	ID number	16 State wages, tips, etc. 14183.40	17 State incom	e tax 82.67	18 Local wages, tips 14183.	s, etc.	19 Local income tax 141.81	20 Locality name CLAY
KI		14103.40		2.07	14103.	40	141.01	CLAI
			OMB No. 1545-0		destification no (/EIN)	4 W/-		asury - Internal Revenue Service
Form W-2 Wage and Employee's soc. sec. no.	Employer's		OMB No. 1545-0		dentification no (FIN)	1 Wa	Department of the Treages, tips, other comp.	asury - Internal Revenue Service 2 Federal income tax withheld 0 . 0 0
Employee's soc. sec. no.	Employer's of and ZIP code	Сору		Employer i	mber		ages, tips, other comp. 48.00 cial security wages	Federal income tax withheld O • O O Social security tax withheld
Employee's soc. sec. no. Limployer's marile, address, NORTH MANCH	Employer's of and ZIP code ESTER W			Employer in Control Hacal	NT	3 So	ages, tips, other comp. 48.00 Icial security wages 48.00	2 Federal income tax withheld 0.00
Employers Harrie, address, NORTH MANCH 305 MAIN ST	Employer's of and ZIP code ESTER W.REET	Copy ATER ASSOC I		HACA 7 Social s	NT security tips	3 So	ages, tips, other comp. 48.00 cial security wages	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70
Employee's soc. sec. no. Limployer's marile, address, NORTH MANCH	Employer's of and ZIP code ESTER W.REET	Copy ATER ASSOC I		Employer in Control Hacal	NT security tips	3 So	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld
Employers Harrie, address, NORTH MANCH 305 MAIN ST	Employer's of and ZIP code ESTER W. REET KY 409	Copy ATER ASSOC I		HACA 7 Social 8	NT security tips	3 So 5 Me	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits
Employee's soc. sec. no. Employer's Harne, address, NORTH MANCH 305 MAIN ST MANCHESTER,	and ZIP code ESTER W. REET KY 409 and ZIP code	Copy ATER ASSOC I		HACA 7 Social: 8 Allocate 11 Nonque	NT security tips	3 So 5 Me	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips 48.00	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits
Employer shame, address, NORTH MANCH 305 MAIN ST MANCHESTER, Employee's name, address,	and ZIP code ESTER W. REET KY 409 and ZIP code	Copy ATER ASSOC I		HACA 7 Social 8	NT security tips	3 So 5 Me	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips 48.00	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits 13 Statutory employee Retirement
Employer shame, address, NORTH MANCH 305 MAIN ST MANCHESTER, Employee's name, address,	and ZIP code ESTER W. REET KY 409 and ZIP code	ATER ASSOC I		HACA 7 Social: 8 Allocate 11 Nonque	NT security tips	3 So 5 Me	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips 48.00	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits 13 Statutory employee Retirement plan
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Employee's soc. sec. no. NORTH MANCH 305 MAIN ST MANCHESTER, Employee's name, address, ANTHONY C H	and ZIP code ESTER W. REET KY 409 and ZIP code ACKER	ATER ASSOC I	NC	HACA 7 Social s 8 Allocate 11 Nonque	NT security tips ed tips alified plans	3 So 5 Me 9 9 s, etc.	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips 48.00 12a-12d Code See inst. for box	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
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Employee's soc. sec. no. NORTH MANCH 305 MAIN ST MANCHESTER, Employee's name, address, ANTHONY C H 15 State Employer's state KY	employer's of and ZIP code ESTER W. REET KY 409 and ZIP code ACKER	ATER ASSOC I 62 16 State wages, tips, etc. 48.00	NC	HACAI 7 Social: 8 Allocate 11 Nonque	NT security tips ed tips alified plans	3 So 5 Me 9 9 s, etc.	ages, tips, other comp. 48.00 cial security wages 48.00 adicare wages and tips 48.00 12a-12d Code See inst. for box	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name
Employee's soc. sec. no. NORTH MANCH 305 MAIN ST MANCHESTER, Employee's name, address, ANTHONY C H	and ZIP code ESTER W. REET KY 409 and ZIP code ACKER	ATER ASSOC I 62 16 State wages, tips, etc. 48.00	NC	HACAI 7 Social s 8 Allocate 11 Nonque 14 e tax 0 . 0 0	NT security tips ed tips alified plans	3 So 5 Me 9 9 5, etc.	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips 48.00 12a-12d Code See inst. for box 19 Local income tax 0.48 Department of the Tree	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY
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Employee's soc. sec. no. Employee's name, address, NORTH MANCH 305 MAIN ST MANCHESTER, Employee's name, address, ANTHONY C H 15 State Employer's state KY Form W-2 Wage and Employee's soc. sec. no. NORTH MANCH	and ZIP code ESTER W. REET KY 409 and ZIP code ACKER ID number Tax Statemer Employer's Gend ZIP code ESTER W.	ATER ASSOC I 62 16 State wages, tips, etc. 48.00	NC	HACA 7 Social 8 8 Allocate 11 Nonque 14 e tax 0 . 0 0 Control nui NOLK	NT security tips ed tips alified plans 18 Local wages, tips 48.	3 So 5 Me 9 9 5	ages, tips, other comp. 48.00 cial security wages 48.00 edicare wages and tips 48.00 12a-12d Code See inst. for box 19 Local income tax 0.48 Department of the Treages, tips, other comp. 9906.30 cial security wages 9906.30	2 Federal income tax withheld 0.00 4 Social security tax withheld 2.98 6 Medicare tax withheld 0.70 10 Dependent care benefits 12 13 Statutory employee Retirement plan Third-party sick pay 20 Locality name CLAY 252.00 4 Social security tax withheld 614.22
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Form V	V-2 Wage and	Tax Stateme	nt 2020 (OMB No. 1545-0	800			Department of the Tre	asury - Internal Revenue Service
Employe	e's soc sec no	Employer's	Сору		Employer i	dentification no. (FIN)	1 Wa	ages, tips, other comp.	2 Federal income tax withheld
		<u> </u>						3936.00	5.00
Employe	ers name, address,	and ZIP code	AMED ACCOUNT	NG	Control nu		3 50	cial security wages	4 Social security tax withheld 244.03
			ATER ASSOC I	NC	ROBN 7 Social	security tips	5 Me	3936.00 edicare wages and tips	6 Medicare tax withheld
	MAIN ST				1 Social	security tips	3 1416	3936.00	57.07
MAN	CHESTER,	KY 409	62		8 Allocat	ed tips	9		10 Dependent care benefits
	ee's name, address,		-		11 Nonqu	alified plans	tine en	12a-12d	13 Statutory
NIC	HOLAS S	ROBERTS						Code See inst. for box	12 employee
					14ACCI	OI 93.	88		Retirement plan
									Third-party
			T 40 0: 1	T	<u> </u>	1.01			sick pay
15 State KY	Employer's state	ID number	16 State wages, tips, etc. 3936.00	17 State incom 17	1.84	18 Local wages, tips 3936.		19 Local income tax 39.36	20 Locality name CLAY
				1					
	V-2 Wage and			OMB No. 1545-0					asury - Internal Revenue Service
Employe	e's soc. sec. no.	Employer's	Сору		Employer i	dentification no. (EIN)	1 Wa	ages, tips, other comp.	2 Federal income tax withheld
Employe	er's name, address,	and ZIP code			Control nu	mber	3 So	cial security wages	4 Social security tax withheld
					7 Social	security tips	5 Me	edicare wages and tips	6 Medicare tax withheld
					8 Allocat	ed tips	9		10 Dependent care benefits
Employe	e's name, address,	and ZIP code			11 Nonqu	alified plans		12a-12d	13 Statutory
					14			Code See inst, for box	12 employée
					14				Retirement plan
									Third-party
									sick pay
15 State	Employer's state	ID number	16 State wages, tips, etc.	17 State income	e tax	18 Local wages, tips	s, etc.	19 Local income tax	20 Locality name
			·						
			,						
orm W	I-2 Wage and			MB No. 1545-0	008			Department of the Tre	asury - Internal Revenue Service
Employe	e's soc. sec. no.	Employer's	Сору		Employer i	dentification no. (EIN)	1 Wa	iges, tips, other comp.	2 Federal income tax withheld
Employe	r's name, address, a	and ZIP code			Control nui	mber	3 So	cial security wages	4 Social security tax withheld
					7 Social	security tips	5 Me	edicare wages and tips	6 Medicare tax withheld
					8 Allocate	ed tips	9	- 36 4 4 22 m	10 Dependent care benefits
Employe	e's name, address,	and ZIP code			11 Nonqu	alified plans		12a-12d Code See inst. for box	13 Statutory
					14			Code See list. for box	12 employee
									plan
									Third-party
15 State	Employer's state	ID number	16 State wages, tips, etc.	17 State income	e tax	18 Local wages, tips	s. etc.	19 Local income tax	sick pay 20 Locality name
			The diametria graph appropriate		- 1371	10 20021 11 2900, 11,20	,	10 2000 11001110 1421	20 200000, 102.10
orm W	/-2 Wage and	Tax Statemer	nt 2020 c	MB No. 1545-0	กกล			Department of the Tree	asury - Internal Revenue Service
	e's soc. sec. no.	Employer's		7 TO 1 TO 1 TO 10		dentification no. (EIN)	1 Wa	iges, tips, other comp.	2 Federal income tax withheld
	do name address a	and 7ID and a			0		0.0-	-1-1	4.0
Employe	r's name, address, a	ind ZIP code			Control nui	nber	3 50	cial security wages	4 Social security tax withheld
					7 Social	security tips	5 Me	edicare wages and tips	6 Medicare tax withheld
							i		
					8 Allocate	ed tips	9		10 Dependent care benefits
Employe	e's name. address.	and ZIP code					9	12a-12d	
Employe	e's name, address, :	and ZIP code				ed tips alified plans	9	12a-12d Code See inst, for box	13 Statutory
Employe	e's name, address, :	and ZIP code					9		12 13 Statutory employee Retirement
Employe	e's name, address, i	and ZIP code		-	11 Nonqu		9		13 Statutory employee
Employe	e's name, address, i	and ZIP code		-	11 Nonqu		9		12 13 Statutory employee Petirement plan Third-party
Employe	e's name, address, a		16 State wages, tips, etc.	17 State incom	11 Nonqui				12 13 Statutory employee Retirement plan
			16 State wages, tips, etc.	17 State income	11 Nonqui	alified plans		Code See inst. for box	12 13 Statutory employee Petirement plan Third-party sick pay

RESPONSE TO REQUEST NO. 6 PSC DR5 - North Manchester Water Bank Statements 2018-2021 redux

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25 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AUTO TRANSFER DEBIT TRANSFER TO	10.00-	•	01/05
DEPOSIT		11,837.00+	01/10
OD/SWEEP TRF CREDIT		1.19+	01/22
TRANS FROM			
OD/SWEEP TRF CREDIT		2,597.14+	01/23
TRANS FROM			
OD/SWEEP TRF CREDIT		1,602.48+	01/24
TRANS FROM			
OD/SWEEP TRF CREDIT		101.37+	01/25
TRANS FROM			
AUTO TRANSFER DEPOSIT		6,500.00+	01/29
REC 6500.00 FROM			
AUTO TRANSFER DEPOSIT		4,470.00+	01/30
FROM			
SERVICE CHARGE	2.00-		01/31
STATEMENT PROCESSING A	ND DELIVERY F	E E	

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

SEE DISCLOSURES ON BACK

25

PAGE

2

PRIMARY AC	CCT:		STATEMENT PERIOR	01/01/20	018 - 01/31/2018
REGULAR CH	ECKING				
		(CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
	114.19 01/08	5831	19,651.80 01/19	5842	629.03 01/22
5808	60.00 01/10	5833*	578.92 01/03	5844*	557.26 01/ 1 9
5825*	770.89 01/08	5834	6,033.34 01/09	5845	557.26 01/22
5826	557.26 01/05	5836*	1,738.34 01/05	5846	71 7.09 01/19
5827	757.89 01/05	5837	629.03 01/05	5848*	592.14 01/24
5828	650.01 01/05	5838	541.47 01/24	5863*	113.01 01/23
5829	206.81 01/11	5840*	101.37 01/25	5864	468.87 01/24
5830	2,319.67 01/23	5841	650.01 01/19	5865	164.46 01/23
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	25,630.13	01/10	25,567.26	01/24	.00
01/03	25,051.21	01/11	23,001.36	01/25	.00
01/05	20,708.68	01/19	1,425.20	01/29	6,500.00
01/08	19,823.60	01/22	.00	01/30	10,970.00
01/09	13,790.26	01/23	.00	01/31	10,968.00
	=======================================				=======================================
SUMMARY:					
ACCOUN		TOTA			RVICE ENDING
			TS CREDI		
DDA	25,630.13	28 41	,769.31 7 27,	109.18	2.00 10,968.00
========	=======================================	========		=========	

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AUTO TRANSFER DEPOSIT FROM

4,000.00+

02/01

DEPOSIT

02/05 15,000.00+

SERVICE CHARGE

2.00-

02/28

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 02/13		DESCRIPTION ACH DEBIT PMNTUS SVC FEE [WEB] SERVICEFEE
02/13	266.98-	ACH DEBIT DELTA NATURALGAS [WEB] BILLPMNT
02/13	2,864.28-	
02/16	6,000.00+	WEB TRANSFER CREDIT 02/15 15:12 I-BANKING TRANSFER CREDIT FROM DDA ACCT
02/16	29,000.00+	WEB TRANSFER CREDIT 02/15 15:16 I-BANKING TRANSFER CREDIT FROM DDA ACCT
02/20	495.77-	ACH DEBIT WINDSTREAM [PPD] WSC ACH
02/28	12,000.00+	WEB TRANSFER CREDIT 02/28 13:07 I-BANKING TRANSFER CREDIT FROM DDA ACCT

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PAGE 2

40 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

				 	
		-~	CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
5905	66.07 02/05	5856	629.03 02/05	5876	770.89 02/23
5379	61.32 02/16	5857	600.80 02/05	5877	557.26 02/16
5871	468.87 02/16	5858	35.25 02/05	5878	183.65 02/20
5870	650.01 02/16	5859	183.65 02/12	5880*	994.15 02/23
5843	770.89 02/05	5860	813.00 02/06	5884*	
5847*	21.75 02/01	5861	36.25 02/08	5900*	4,470.00 02/05
5849*	61.33 02/09	~ 5862	1,187.00 02/06	5901	4,022.73 02/06
5850	48.60 02/05	5866*	1,738.14 02/06	5902	440.09 02/05
5851	285.92 02/02	5867	253.96 02/01	5903	530.00 02/02
5852	770.89 02/05	5872*	629.03 02/16	5904	50.69 02/05
5853	557.26 02/05	5873	164.46 02/20	5906*	220.54 02/15
5854	717.09 02/02	5874	717.09 02/16	5907	28,526.73 02/16
5855	650.01 02/05	5875	600.80 02/20	5909*	199.98 02/21
		BALANC	CE INFORMATION		
	BALANCE	DATE	BALANCE		BALANCE
01/31	10,968.00	02/09	11,210.25	02/20	9,616.31
02/01	14,692.29	02/12	11,026.60	02/21	9,416.33
02/02	13,159.28	02/13	7,891.84	02/23	7,651.29
02/05	19,068.70	02/15	7,671.30	02/27	7,318.37
02/06	11,307.83	02/16	11,060.99	02/28	19,316.37
02/08	11,271.58				
:=======		:========	=======================================	_=======	
SUMMARY:					
ACCOUNT	PREVIOUS	TOT	AL TOTAL	L SI	ERVICE ENDING

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

> CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU.

PHONE 606-598-6111

THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

03/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE		DESCRIPTION
03/01	6,250.55+	WEB TRANSFER CREDIT
	•	03/01 08:40 I-BANKING TRANSFER CREDIT FROM DDA ACCT
	-	
03/01	⁻√ 3.50-	
		PMNTUS SVC FEE [WEB] SERVICEFEE
03/01	332.07-	
		DELTA NATURALGAS [WEB] BILLPMNT
03/08	34,326.14+	WEB TRANSFER CREDIT
		03/08 10:10 I-BANKING TRANSFER CREDIT FROM DDA ACCT
03/12	10,000.00+	WEB TRANSFER CREDIT
		03/12 10:44 I-BANKING TRANSFER CREDIT FROM DDA ACCT
	\checkmark	
03/13	2,140.29-	ACH DEBIT
		KENTUCKY UTILITI [WEB] WEB PYMTS
03/13	√2,237.25-	
		IRS [CCD] USATAXPYMT
03/14	3.50-	ACH DEBIT
	X #	PMNTUS SVC FEE [WEB] SERVICEFEE
03/15	255.88~	ACH DEBIT
		DELTA NATURALGAS [WEB] BILLPMNT
		15.
~	רום משנות דייזארי	באמם סממס פון אינו אינו אינו אינו אינו אינו אינו אינו

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SEE DISCLOSURES ON BAC

PAGE

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

03/22 469.63- ACH DEBIT

DEPT OF REVENUE [CCD] KY TAXPMNT

03/26 241.42- ACH DEBIT

WINDSTREAM [PPD] WSC ACH

03/27 8,000.00+ WEB TRANSFER CREDIT

03/26 18:56 I-BANKING TRANSFER CREDIT FROM DDA ACCT

03/27 / 2,152.63- ACH DEBIT

KENTUCKY UTILITI [WEB] WEB PYMTS

03/29 /2,107.46- ACH DEBIT

DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

CONTINUED ON PAGE ... 3



PAGE 3

NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

45

SEE DISCLOSURES ON BAC

PRIMARY ACCT:	si si	ATEMENT PERIC	D: 03/01/	2018 - 03/31/	2018
REGULAR CHECKING			-2		
	CHEC	CKS			
NUMBERAMOUNTDAT	E NUMBERA	MOUNTDATE	NUMBER	AMOUNT	DATE
	BALANCE IN	FORMATION			
DATEBALANCE 02/28 19,316.37 03/01 16,161.14 03/02 15,169.70 03/05 12,731.69 03/06 10,993.45 03/07 6,202.46 03/08 40,528.60 03/09 9,806.75	DATE 03/12 03/13 03/14 03/15 03/16 03/19 03/20 03/21	BALANCE 19,398.76 11,906.76 11,863.46 10,914.45 9,547.35 8,271.23 6,989.28 6,859.29	DATE 03/22 03/23 03/26 03/27 03/28 03/29 03/30 03/31	BALANC 4,984.8 4,819.3 4,020.6 9,867.9 9,827.2 7,719.8 2,290.8	5 0 2 9 9 9 3 3
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE DDA 19,316.3	DEBITS.			ERVICE ENDIN	-

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SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

5,902.61+

04/11

TRANS FROM SERVICE CHARGE

2.00-

04/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

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PAGE 2

43 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

TRUOMA DESCRIPTION

04/23

20,000.00+ WEB TRANSFER CREDIT

04/21 12:41 I-BANKING TRANSFER CREDIT FROM DDA ACCT

04/23

8.00- WEB TRANSFER DEBIT

04/21 12:48 I-BANKING TRANSFER DEBIT TO DDA ACCT

-- CHECKS --

NUMBER 5923	AMOUNTDATE		AMOUNT 1,756.96		NUMBER	AMOUNTDATE 600.80 04/17
5933*	269.68 04/02		88.99	r	597 1	717.09 04/13
5934	1,986.35 04/03	5954	311.72		5972	85.95 04/23
5935	270.68 04/04	5955	27,854.86	04/11	5974*	280.00 04/16
5938*	600.80 04/02	5956	47.70	04/25	5975	3,000.00 04/24
5939	770.89 04/02	5959*	1,074.81	04/04	5976	298.02 04/23
5941*	629.03 04/02	5961*	50.97	04/17	5977	501.97 04/24
5942	164.46 04/02	5962	108.92	04/17	5979*	717.09 04/27
5945*	500.00 04/02	5964*	60.17	04/30	5981*	770.89 04/30
5946	61.43 04/02	5965	1,648.84	04/16	5982	557.26 04/27
5947	1,738.24 04/05	5966	650.01	04/16	5983	629.03 04/30
5948	1,974.25 04/11	5967	629.03	04/16	5985*	650.01 04/27
5949	163.29 04/06	5968	557.26	04/13	5986	468.87 04/27
5950	814.17 04/03	5969	770.89	04/19	6000*	575.00 04/13
5951	1,166.50 04/06					

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AN (*) DENOTES GAP IN CHECK NUMBERS



SEE DISCLOSURES ON BAC

3

					
		BALANCE	INFORMATION		• •
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	2,288.85	04/11	.00	04/19	10,666.80
04/02	9,292.56	04/12	17,691.08	04/23	30,274.83
04/03	6,130.32	04/13	15,841.73	04/24	26,772.86
04/04	4,784.83	04/16	12,633.85	04/25	26,725.16
04/05	27,013.25	04/17	11,873.16	04/27	24,331.93
04/06	25,683.46	04/18	11,437.69	04/30	22,869.84
04/10	23,926.50				
:c====================================		=======================================			
SUMMARY: ACCOUNT	PREVIOUS	TOTA			RVICE ENDING
ACCOUNTNUMBER	BALANCE	DEBI	rs CRED	ITS CH	ARGESBALANCE
ACCOUNTNUMBER		DEBI	rsCRED		RVICE ENDING ARGES .BALANCE 2.00 22,869.
ACCOUNTNUMBER	BALANCE	DEBI	rs CRED	ITS CH	ARGESBALANCE 2.00 22,869.
ACCOUNT	BALANCE	DEBI	rs CRED	ITS CH	ARGESBALANCE

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING

ING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00- -

05/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 05/01		DESCRIPTION WEB TRANSFER CREDIT
,		05/01 11:33 I-BANKING TRANSFER CREDIT FROM DDA ACCT
05/08	10,000.00+	WEB TRANSFER CREDIT
		05/08 12:45 I-BANKING TRANSFER CREDIT FROM DDA ACCT
05/15	2,243.54-	ACH DEBIT
		IRS [CCD] USATAXPYMT
05/18	25,000.00+	WEB TRANSFER CREDIT
		05/17 17:06 I-BANKING TRANSFER CREDIT FROM DDA ACCT
05/18	3.50-	ACH DEBIT
		PMNTUS SVC FEE [WEB] SERVICEFEE
05/21	191.04-	ACH DEBIT
		DELTA NATURALGAS [WEB] BILLPMNT
05/21	240.82-	ACH DEBIT
		WINDSTREAM [PPD] WSC ACH

SEE DISCLOSURES ON BACK

2

PRIMARY A			STATEMEN	r perioi	D: 05/01/2	2018 - 05/31/20	18
REGULAR C							===
			CHECKS				
NUMBER	AMOUNTDATE	NUMBER	AMOUNT.	.DATE	NUMBER	AMOUNTDAT	ГE
5980	600.80 05/07	5999	770.89	05/16	6015	629.03 05/2	29
5984*	164.46 05/01	6001*	1,457.00	05/10	6016	164.46 05/2	29
5987*	520.66 05/02	6002	557.26	05/11	6017	650.01 05/2	25
5988	90.00 05/04	6003	717.09	05/11	6018	468.87 05/2	25
5989	274.74 05/03	6004	650.01	05/25	6019	500.00 05/2	29
5990	1,254.90 05/09	6005	629.03	05/11	6020	230.21 05/2	25
5991	106.00 05/04	6006	52.99	05/15	6039*	47.70 05/0	
5992	500.00 05/07	6007	3,545.13	05/25	6040	1,930.78 05/0	07
5993	403.69 05/08	6008	108.95	05/29	6041	150.00 05/0	
5994	124.89 05/09	6009	344.74		6042	749.46 05/0	
5995	324.29 05/09	6010	115.94	05/29	6043	10,131.04 05/1	
5996	1,738.24 05/11	6012*	557.26	05/25	6049*	475.20 05/2	
5997	163.29 05/08	6013	717.09	05/25	6056*	462.06 05/2	
5998	25,803.74 05/03	6014	770.89			,	
		BALANC	E INFORMATI	ON			
DATE.	BALANCE	DATE	BALA	NCE	DATE	BALANCE	
04/30	22,869.84	05/08	21,412	2.22	05/18	26,359.86	
05/01	42,705.38	05/09	19,660	.44	05/21	25,928.00	
05/02	42,184.72	05/10	18,203		05/25	18,647.36	
05/03	15,356.78	05/11	14,563	.82	05/29	15,882.89	
05/04	15,160.78	05/15	12,265	.29	05/30	15,538.15	
05/07	12,129.20	05/16	1,363	3.36	05/31	15,536.15	
			========			:=====================================	===
SUMMARY:							
ACCOU		TOT		TOTAL		RVICE ENDING	
NUMBE		DEB	ITS			IARGESBALANCE	Ξ
DA	22,869.84	46 6	2,331.69	3 55,	000.00	2.00 15,536.	.15
========		========		======	.=======	=======================================	-==

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

06/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION DATE 06/08 60,000.00+ WEB TRANSFER CREDIT 06/08 07:34 I-BANKING TRANSFER CREDIT FROM DDA ACCT 1,960.61- ACH DEBIT KENTUCKY EMPLOYE [CCD] ONLINE ACH NTE*ZZZ*CHECK NUMBER 006089 ONLINE ACH PAYMENT\ 06/13 201.00- POINT OF SALE DEBIT 06/12 WAL-MART #0545 MANCHESTER KY 06/14 1,967.88- ACH DEBIT IRS [CCD] USATAXPYMT 50,000.00+ WEB TRANSFER CREDIT 06/22

-- CHECKS --

06/22 10:43 I-BANKING TRANSFER CREDIT FROM DDA ACCT

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNT	.DATE
61	250.00 06/25	6023	557.26 06/08	6026	600.80	06/11
6021*	629.03 06/08	6024	717.09 06/08	6027	31,659.00	06/11
6022	650.01 06/08	6025	770.89 06/13	6028	1,738.24	06/13

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS

PAGE 2

41 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

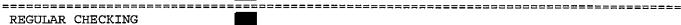
PRIMARY ACC			STATEMENT PERIO		018 - 06/30/2018
REGULAR CHE				=======	
		0	HECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6029	103.95 06/13	6052	468.87 06/22	6092	1,128.72 06/19
6030	47.70 06/12	6053	164.46 06/25	6093	313.88 06/18
6031	1,987.43 06/14	6054	717.09 06/22	6094	285.79 06/15
603.2	89.82 06/14	6055	770.89 06/25	6095	6,236.68 06/19
6033	100.00 06/12	6057*	639.75 06/26	6096	545.06 06/15
6034	1,824.00 06/12	6084*	800.00 06/08	6098*	1,276.14 06/25
6045*	557.26 06/22	6085	216.00 06/11	6099	1,213.25 06/25
6047*	402.42 06/27	6086	927.86 06/19	6100	765.88 06/20
6048	433.25 06/25	6087	649.40 06/13	6103*	4,289.86 06/26
6050*	629.03 06/25	6090*	242.69 06/21	6105*	553.00 06/25
6051	650.01 06/22	6091	278.71 06/20		
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	15,536.15	06/15	27,435.19	06/22	65,147.54
06/08	72,182.76	06/18	27,121.31	06/25	59,857.52
06/11	39,706.96	06/19	18,828.05	06/26	54,927.91
06/12	35,774.65	06/20	17,783.46	06/27	54,525.49
06/13	32,311.17	06/21	17,540.77	06/30	54,523.49
06/14	28,266.04	,	,,	,	
SUMMARY:					
ACCOUNT	PREVIOUS	TOTA	L TOTAL	SE	RVICE ENDING
NUMBER.	BALANCE	DEBI	TS CREDI	ITSCH	ARGESBALANCE
DDA	15,536.15		,010.66 2 110,		2.00 54,523.49
=========					

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING



EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

07/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/10	50,000.00+	WEB TRANSFER CREDIT
		07/09 20:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT
		1.0
07/16	2,268.94-	ACH DEBIT
		IRS [CCD] USATAXPYMT
07/23	79.86-	ACH DEBIT
		IRS [CCD] USATAXPYMT
07/23	2,218.20-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
07/24	50,000.00+	WEB TRANSFER CREDIT
		07/24 08:58 I-BANKING TRANSFER CREDIT FROM DDA ACCT
07/26	5 1.88 -	POINT OF SALE DEBIT
		07/26 UPS*1ZG75TC6430512 800-811-1648 GA
07/27	295.97-	POINT OF SALE DEBIT
		07/27 AMAZON.COM SEATTLE WA
07/30	77.17-	POINT OF SALE DEBIT
		07/27 DOLLAR GENERAL #18 MANCHESTER KY
07/31	10.00-	POINT OF SALE DEBIT
		07/30 KY-SEC OF STATE 5028753733 KY
07/31	15.00-	POINT OF SALE DEBIT

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56 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

07/30 KY-SEC OF STATE 5028753733 KY

-- CHECKS --

NUMBER	AMOUNT.		NUMBER	AMOUNT		NUMBER	AMOUNT	DATE
6044	600.80	07/02	6111	125.54	07/05	6131	287.10	07/17
6046*	500.00	07/09	6112	223.68	07/09	6132	55.00	07/13
6058*	514.79	07/20	6113	717.09	07/05	6133	262.69	07/17
6059	219.32	07/24	6114	557.26	07/06	6134	29.28	07/16
6060	557.26	07/20	6115	600.80	07/23	6135	123.28	07/16
6061	600.80	07/23	6116	650.01	07/05	6136	45.25	07/16
6062	650.01	07/20	6117	770.89	07/09	6138*	991.65	07/23
6063	629.03	07/23	6118	629.03	07/06	6139	125.00	07/25
6064	770.89	07/23	6119	650.00	07/09	6140	270.50	07/24
6065	717.09	07/20	6120	127.15	07/16	6141	40.00	•
6066	164.46	07/20	6121	201.59	07/16	6142	172.84	07/30
6067	468.87	07/20	6122	361.00	07/16	6143	317.11	07/31
6088*	62.07	07/05	6123	100.00	07/11	6145*	757.32	07/30
6104*	719.00	07/06	6124	965.95	07/13	6149*	4,955.62	07/31
6106*	1,738.24	07/02	6126*	57.23	07/16	6150	488.27	07/31
6107	495.72	07/03	6127	32,391.40	07/12	6151	276.00	07/31
6108	326.58	07/05	6128	47.70	07/30	6152	1,738.24	07/31
6109	10,434.32	07/05	6129	2,146.44	07/13	6154*	1,638.49	•
6110	90.00	07/05	6130	1,732.34	07/13		•	

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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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SEE DISCLOSURES ON BACK

		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	54,523.49	07/11	85,133.26	07/24	84,585.09
07/02	52,184.45	07/12	52,741.86	07/25	84,460.09
07/03	51,688.73	07/13	47,842.13	07/26	84,408.21
07/05	39,283.12	07/16	44,628.41	07/27	84,112.24
07/06	37,377.83	07/17	44,078.62	07/30	81,418.72
07/09	35,233.26	07/20	40,966.14	07/31	73,616.48
07/10	85,233.26	07/23	35,074.91	·	•

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2018 - 08/31/2018 ______

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

08/21

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/02	173.83-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
08/06	34.69-	POINT OF SALE DEBIT
		08/03 OFFICE DEPOT #1170 800-463-3768 OH
08/06	41.59-	POINT OF SALE DEBIT
		08/03 OFFICE DEPOT #1170 800-463-3768 OH
08/06	53.88-	POINT OF SALE DEBIT
		08/04 UPS*1ZMT2P55432002 800-811-1648 GA
08/06	121.97-	POINT OF SALE DEBIT
		08/03 OFFICE DEPOT #1170 800-463-3768 OH
08/08	60.84-	POINT OF SALE DEBIT
		08/07 WAL-MART #0545 MANCHESTER KY
08/13	30,000.00+	WEB TRANSFER CREDIT
		08/11 11:42 I-BANKING TRANSFER CREDIT FROM DDA ACCT
08/13	285.12-	ACH DEBIT
		KYEMPLOYMT [CCD] KYEMPLOYMT
08/13	2,346.18-	ACH DEBIT
		IRS [CCD] USATAXPYMT
08/13	2,615.43-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

SEE DISCLOSURES ON BACK

PAGE

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PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING -- CHECKS -
NUMBER....AMOUNT...DATE NUMBER....AMOUNT...DATE NUMBER....AMOUNT...DATE
5838 717.09 08/31 6074 717.09 08/03 6153* 50.00 08/01

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT.	DATE	NUMBER	TMOUNT	DATE
5838	717.09	08/31	6074	717.09	08/03	6153*	50.00	08/01
5841*	650.01	08/31	6075	500.00	08/13	6155*	47.70	08/16
5845*	945.50	08/28	6076	494.86	08/17	6157*	61.00	08/01
5846	503.75	08/30	6077	650.01	08/17	6158	262.69	08/14
5847	2,866.24	08/29	6078	557.25	08/17	6159	965.99	08/13
5848	47.22	08/28	6080*	600.80	08/20	6160	2,383.86	08/14
5849	449.10	08/28	6081	449.68	08/17	6161	37.50	08/20
5973*	270.41	08/20	6082	717.09	08/17	6162	108.75	08/13
5974	1,980.01	08/20	6083	629.03	08/17	6163	33,467.40	08/10
6068*	629.03	08/06	6097*	3,000.00	08/14	6164	1,079.49	08/14
6069	650.01	08/03	6137*	3,000.00	08/14	6165	45.13	08/15
6070	449.68	08/06	6144*	1,017.07	08/06	6166	315.00	08/15
6071	557.26	08/03	6146*	163.29	08/02	6167	268.89	08/20
6072	600.80	08/16	6147	312.00	08/13	6168	3,000.00	08/14
6073	770.89	08/08	6148	400.00	08/13			
			BALANCE	INFORMAT	MOI			
D. 7. MIT		****	77.57			n		

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 07/31 73,616.48 08/10 08/20 34,596.96 36,673.28 08/01 73,505.48 08/13 57,063.49 08/28 35,231.46 08/02 08/14 08/29 73,168.36 44,337.45 32,365.22 08/03 08/15 08/30 71,244.00 43,977.32 31,861.47 08/06 68,896.09 08/16 08/31 43,328.82 30,492.37 80\80 68,064.36 08/17 39,830.89

MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PAGE

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PRIMARY ACCT:			ATEMENT PERIOD		•
SUMMARY: ACCOUNT	PREVIOUS	TOTAL	TOTAL		
NUMBER	BALANCE 73,616.48			rs CHARGES	BALANCE
=======================================			=======================================		=======================================

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SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

09/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/04	2,735.91-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/06	50,000.00+	WEB TRANSFER CREDIT
		09/05 15:20 I-BANKING TRANSFER CREDIT FROM DDA ACCT
09/10	2,398.87-	ACH DEBIT
		IRS [CCD] USATAXPYMT
09/12	216.99-	POINT OF SALE DEBIT
		09/10 OFFICE DEPOT #1170 800-463-3768 OH
09/12	1,674.17-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/12	1,702.74-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/12	1,817.66-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/13	50,000.00+	WEB TRANSFER CREDIT
		09/12 15:10 I-BANKING TRANSFER CREDIT FROM DDA ACCT
09/13	18.69-	POINT OF SALE DEBIT
		09/11 OFFICE DEPOT #1170 800-463-3768 OH
09/13	2,067.50-	ACH DEBIT

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
DEPT OF REVENUE [CCD] KY TAXPMNT

09/13 2,358.96- ACH DEBIT
DEPT OF REVENUE [CCD] KY TAXPMNT

09/17 2,179.88- ACH DEBIT
DEPT OF REVENUE [CCD] KY TAXPMNT

09/18 54.06- POINT OF SALE DEBIT
09/17 WAL-MART #0545 MANCHESTER KY

09/18 171.95- ACH DEBIT
KYEMPLOYMT [CCD] KYEMPLOYMT

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
5821	557.26 09/28	5837	770.89 09/04	5856	33,367.00 09/07
5823*	717.09 09/28	5839*	164.46 09/10	5857	1,457.36 09/07
5826*	449.68 09/17	5840	629.03 09/04	5858	3,000.00 09/10
5827	650.01 09/14	5842*	600.80 09/04	5859	551.73 09/21
5828	717.09 09/14	5843	125.00 09/04	5860	189.00 09/19
5829	629.03 09/17	5844	970.00 09/07	5861	282.00 09/17
5830	600.80 09/17	5850*	163.29 09/07	5862	46.40 09/19
5831	557.26 09/18	5851	417.69 09/12	5863	84.80 09/17
5832	770.89 09/21	5852	47.70 09/10	5864	413.47 09/18
5833	509.36 09/11	5853	1,862.59 09/07	5865	270.41 09/21
5834	500.00 09/04	5854	8,457.77 09/12	6079*	770.89 09/04
5835	449.68 09/04	5855	262.04 09/13	6156*	100.00 09/07
5836	557.26 09/10				-

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS

SEE DISCLOSURES ON BACK

PAGE

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PRIMARY ACCT: ===================================	:========== IG		STATEMENT PERIO	D: 09/01/20	018 - 09/30/2018
		BALANCE	INFORMATION	*****	
DATE 08/31 09/04 09/06 09/07 09/10	BALANCE 30,492.37 23,910.17 73,910.17 35,989.93 29,821.64	DATE 09/11 09/12 09/13 09/14 09/17	BALANCE 29,312.28 15,025.26 60,318.07 58,950.97 54,724.78	DATE 09/18 09/19 09/21 09/28 09/30	BALANCE 53,528.04 53,292.64 51,699.61 50,425.26 50,423.26
SUMMARY: ACCOUNTNUMBER	PREVIOUSBALANCE 30,492.37		rsCRED	L SEF TTSCHA ,000.00	RVICE ENDING ARGESBALANCE 2.00 50,423.26

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AUTO TRANSFER DEBIT

906.77-

10/01

TRANSFER SERVICE CHARGE

2.00-

10/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 10/01	= -	DESCRIPTION WEB TRANSFER CREDIT
		09/30 16:50 I-BANKING TRANSFER CREDIT FROM DDA ACCT
10/04	63.40-	POINT OF SALE DEBIT
		10/03 USPS PO 2049960962 MANCHESTER KY
10/09	2,028.75-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
10/09	2,398.87-	ACH DEBIT
		IRS [CCD] USATAXPYMT
10/19	48.42-	POINT OF SALE DEBIT
		10/19 WAL-MART #545 MANCHESTER KY

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
5801	629.03 10/29	5804	717.09 10/26	5809*	770.89 10/15
5802	164.46 10/29	5805	770.89 10/29	5810	417.45 10/15
5803	650.01 10/26	5807*	557.26 10/26	5811	557.26 10/12

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS

SEE DISCLOSURES ON BACK

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PRIMARY				10/01/2018		
	CHECKING		=======		==	=========

CHECKS						
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	
5813*	629.03 10/15	5870	79.00 10/05	5886	27.04 10/18	
5814	717.09 10/12	5871	972.00 10/02	5887	1,202.00 10/19	
5815	604.76 10/12	5872	1,015.25 10/01	5888	1,247.00 10/18	
5816	164.46 10/03	5873	2,311.24 10/09	5889	616.92 10/18	
5817	509.36 10/09	5874	487.11 10/03	5890	237.87 10/18	
5818	500.00 10/04	5875	163.29 10/02	5891	153.95 10/22	
5819	449.68 10/01	5876	615.52 10/09	5892	29.61 10/23	
5820	770.89 10/04	587 7	47.70 10/18	5893	816.49 10/18	
5822*	629.03 10/01	5878	354.00 10/12	5894	270.82 10/23	
5824*	650.01 10/03	5879	28,125.00 10/11	5895	125.00 10/24	
5825	600.80 10/01	5880	189.00 10/09	5897*	469.76 10/31	
5866*	265.50 10/10	5881	1,738.79 10/09	5898	204.25 10/29	
5867	125.00 10/03	5882	3,000.00 10/04	5899	2,293.24 10/31	
5868	90.00 10/05	5884*	402.00 10/12	5902*	449.68 10/29	
5869	790.86 10/09	5885	358.97 10/18			
		BALANC	CE INFORMATION			
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
09/30	50,423.26	10/10	68,908.68	10/22	31,574.84	
10/01	86,821.73	10/11	40,783.68	10/23	31,274.41	
10/02	85,686.44	10/12	38,148.57	10/24	31,149.41	
10/03	84,259.86	10/15	36,331.20	10/26	29,225.05	
10/04	79,925.57	10/18	32,979.21	10/29	27,006.74	
10/05	79,756.57	10/19	31,728.79	10/31	24,241.74	
10/09	69,174.18					

SEE DISCLOSURES ON BACK

PAGE

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PRIMARY ACCT:			STATEM	ENT P	ERIOD: 10/0	01/2018 -	10/31/2018
SUMMARY: ACCOUNT	PREVIOUS		TOTAL		TOTAL	SERVICE	ENDING
DDA	50,423.26	59	DEBITS 66,179.52		40,000.00	2.00	BALANCE 24,241.74
=============	=======================================	======	:========		========		=======================================

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: _____

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00

- 11/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION 11/08 100,000.00+ WEB TRANSFER CREDIT 11/07 15:36 I-BANKING TRANSFER CREDIT FROM DDA ACCT 2.374.58- ACH DEBIT 11/14 IRS [CCD] USATAXPYMT ₹95.38- POINT OF SALE DEBIT 11/16 11/15 WAL-MART #545 MANCHESTER KY √425.00- POINT OF SALE DEBIT 11/23 11/21 ONE STOP HOME & GI MANCHESTER KY 2.905.65- ACH DEBIT 11/23 DEPT OF REVENUE [CCD] KY TAXPMNT 13.83- POINT OF SALE DEBIT 11/28 11/26 OFFICE DEPOT #1170 800-463-3768 OH ₩,373.43- ACH DEBIT 11/28 IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER......AMOUNT....DATE $\sqrt{47.31} \ 11/14$ NUMBER.....DATE 5770 **4**7.70 11/15 NUMBER......AMOUNT...DATE **43,** 359.63 11/14 5771

SEE DISCLOSURES ON BACK

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PRIMARY AC	CT:		STATEMENT PERIOR	D: 11/01/	2018 - 11/30/2018
REGULAR CH	ECKING				
			CHECKS		1
NUMBER 5772 5773 5774 5775 5776 5777 5778 5779 5780 5781 5782 5783 5784 5785	AMOUNTDATE 365.00 11/15 96.00 11/14 239.00 11/13 1,751.34 11/14 205.00 11/13 2,400.00 11/28 350.27 11/13 557.26 11/09 717.09 11/09 449.68 11/13 770.89 11/14 587.85 11/13 629.03 11/13	NUMBER 5786 5787 5788 5789 5791* 5792 5793 5795* 5796 5797 5798 5799 5806*	AMOUNTDATE	NUMBER 5808* 5812* 5896* 5900* 5903* 5904 5905 5906 5907 5908 5909 6035*	AMOUNTDATE 172.39 11/07 1572.75 11/13 973.70 11/30 150.70 11/07 236.69 11/08 176.50 11/20 128,079.00 11/14 13,000.00 11/14 170.89 11/23 1587.85 11/23 1512.45 11/21 1268.00 11/23 509.30 11/15
	,	BALANC	E INFORMATION		
DATE 10/31 11/05 11/07 11/08 11/09	BALANCE 24,241.74 23,741.74 23,418.65 123,181.96 121,278.48	DATE 11/13 11/14 11/15 11/16 11/20	BALANCE 117,744.10 78,265.35 77,343.35 77,247.97 76,971.47	DATE 11/21 11/23 11/28 11/29 11/30	BALANCE 74,305.86 69,348.47 62,896.21 61,603.51 60,184.47
SUMMARY: ACCOUNNUMBER				TSC	ERVICE ENDING HARGESBALANCE 2.00 60,184.47

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	· .	9,598.33+	12/21
TRANS FROM OD/SWEEP TRF CREDIT	•	2,345.16+	12/24
TRANS FROM		2,343.10#	12/24
OD/SWEEP TRF CREDIT		72.40+	12/26
TRANS FROM			
OD/SWEEP TRF CREDIT	-	1,421.94+	12/27
TRANS FROM OD/SWEEP TRF CREDIT		3,256.21+	12/28
TRANS FROM		3,230.21+	12/20
OD/SWEEP TRF CREDIT		1,686.10+	12/31
TRANS FROM		•	
OD/SWEEP TRF CREDIT	_	2.00+	12/31
TRANS FROM	0.00	•	40.00
SERVICE CHARGE	2.00		12/31
STATEMENT PRO	CESSING AND DELIVER	Y FEE	

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/12	42.64-	POINT OF SALE DEBIT
		12/12 WM SUPERCENTER LONDON KY
12/12	2,438.37-	ACH DEBIT
		IRS [CCD] USATAXPYMT
12/13	89.99-	POINT OF SALE DEBIT
		12/12 TRACTOR-SUPPLY-CO LONDON KY
12/21	2,622.29-	ACH DEBIT

SEE DISCLOSURES ON BACK

PRIMARY ACCT: ____

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

PAGE

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REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

TUUOMA DESCRIPTION

DEPT OF REVENUE [CCD] KY TAXPMNT

12/27

1,102.01- ACH DEBIT

IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
5790	408.14 12/03	5927	7,949.82 12/21	5949	144.03 12/28
5794*	500.00 12/03	5928	700.00 12/31	5952*	319.93 12/27
5910*	998.50 12/05	5929	536.30 12/07	5953	52.50 12/26
5911	10,000.00 12/05	5930	719.88 12/07	5954	19.90 12/26
5912	47.21 12/04	5931	629.13 12/07	5955	640.97 12/24
5913	3,301.76 12/05	5934*	770.89 12/10	5956	34.47 12/24
5914	600.00 12/05	5935	587.81 12/10	5957	1,296.57 12/28
5916*	174.55 12/04	5936	137.02 12/17	5958	1,815.61 12/28
5917	235.59 12/04	5937	137.02 12/12	5959	700.00 12/31
5918	5,000.00 12/03	5938	137.02 12/14	~5961 *	47.50 12/31
5919	191.44 12/04	5940*	137.02 12/24	5963*	536.30 12/21
5920	505.15 12/05	5941	137.02 12/11	5964	719.88 12/21
5921	23,764.00 12/12	5942	137.02 12/11	5965	629.13 12/21
5922	928.60 12/12	5943	502.79 12/10	5966	770.89 12/24
5923	2,449.80 12/12	5944	238.55 12/10	5967	587.81 12/24
5924	130.00 12/11	5945	450.00 12/11	5968	75.66 12/21
5925	47.70 12/13	5946	50.00 12/11	5969	174.00 12/24
5926	225.83 12/12	5948*	238.60 12/31		

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS

SEE DISCLOSURES ON BACK

PAGE

3

PRIMARY ACCT:			STATEMENT PERIOD:	12/01/201	8 - 12/31/2018
REGULAR CHECKIN	чG				
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	60,184.47	12/11	33,332.74	12/24	.00
12/03	54,276.33	12/12	3,346.48	12/26	.00
12/04	53,627.54	12/13	3,208.79	12/27	.00
12/05	38,222.13	12/14	3,071.77	12/28	.00
12/07	36,336.82	12/17	2,934.75	12/31	.00
12/10	34,236.78	12/21	.00		
SUMMARY:					
ACCOUNT	PREVIOUS	TOTA	L TOTAL	SERV	ICE ENDING
NUMBER			IS CREDIT	SCHAR	GESBALANCE
DDA	60,184.47	59 78	,564.61 7 18,3	82.14 2	.00 .00
	•		•		

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 01/01/2018 - 06/30/2018 STATEMENT SAVINGS

> EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. 606-598-6111 THANK YOU FOR YOUR BUSINESS!

DESCRIPTION DEBIT CREDIT DATE BALANCE BALANCE LAST STATEMENT 12/31/2017 879.89 AUTO TRANSFER DEPOSIT 10.00 01/05/2018 889.89 TRANSFER FROM PAYOFF-FORFIET INT .00

889.89 01/10/2018

CURRENT INTEREST RATE

SUMMARY: TOTAL ACCOUNT PREVIOUS TOTAL SERVICE ENDINGNUMBER.....BALANCE......DEBITS......CREDITS.....CHARGES ..BALANCE..
SAV 879.89 1 889.89 1 10.00 .00 .00 SAV .00 OFFSET

0048 - 0910W149

MUROC LLC

FILE COPIES Copies of Your Tax Returns and Detailed Quarter-End Reports For Audit Purposes

Prepared by your Payroll Specialist PAYCHEX®

NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING
CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!
DEPOSITS AND MISCELLANEOUS TRANSACTIONS
CLOSE ACCT-FORFEIT INT 7.53- 01/12
CHECKS
NUMBERAMOUNTDATE NUMBERAMOUNTDATE NUMBERAMOUNTDATE
BALANCE INFORMATION
DATEBALANCE DATEBALANCE DATEBALANCE 12/31 7.53 01/12 .00
SUMMARY:
ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDINGNUMBERBALANCEDEBITSCREDITSCHARGES BALANCE.
DDA 7.53 1 7.53 .00 .00 .00

1 NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

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STATEMENT PERIOD: 02/01/2018 - 11/30/2018 ______

_____ REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

SERVICE CHARGE

2.00-

500.00+ -- 11/21

11/30

STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE

NUMBER.....DATE

NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE

11/21

DATE.....BALANCE 500.00

DATE.....BALANCE 11/30

498.00

SUMMARY:

ACCOUNT

PREVIOUS

TOTAL

 \mathtt{TOTAL}

SERVICE

ENDING

....NUMBER... DDA

498.00

NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	- T*	n n n n	50000+	12/03
SERVICE CHARG	E	2.00-		12/31
S	TATEMENT PROCESSING		£	
SERVICE CHARG		6.00-		12/31
M	INIMUM BALANCE FEE			
		CHECKO		
		CHECKS		
NUMBERAMOUN'	IDATE NUMBER	AMOIINT DATI	NUMBER	AMOUNT DATE
	BALANO	CE INFORMATION	<u>.</u>	
DATE	BALANCE DATE	BALANCE	DATE	BALANCE
11/30		998.00	12/31	990.00
			·	
				
SUMMARY:	DD D117 0110	-7-		
	PREVIOUS TO		TAL SERV	
DDANUMBER				
	490.00 Z ===================================	.00 1		

OFFSET

0048 - 0910W149

MUROC LLC



SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

FEE RET INSUFF/UNAVAIL FUNDS	35.00-	01/02
FORCE PAY NO CHARGE	12,770.79	01/03
US BANK TRUST [CCD] A	ACH	
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/08
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/12
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00~	01/19
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/25
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/31
CONTINUOUS OD CHARGE		
SERVICE CHARGE	2.00-	01/31
STATEMENT PROCESSING	AND DELIVERY FEE	
SERVICE CHARGE	6.00-	01/31
MINIMUM BALANCE FEE		

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER......AMOUNT....DATE

SEE DISCLOSURES ON BACK

1

PAGE

2

		STATEMENT PERIOR): 01/01/20	18 - 01/31/2018
NG	=======================================			
	BALANCE	INFORMATION		
BALANCE	DATE	BALANCE	DATE	BALANCE
400.70	01/08	12,410.09-	01/25	12,425.09-
365.70	01/12	12,415.09-	01/31	12,438.09-
12,405.09-	01/19	12,420.09-		
	=========		:===========	=======================================
PREVIOUS	TOTAL	TOTAL	SER	VICE ENDING
BALANCE	DEBIT	S CREDI	TS CHA	RGESBALANCE.
400.70	9 12,	830.79	.00	8.00 12,438.0
	365.70 12,405.09- PREVIOUS	BALANCEBALANCE DATE 400.70 01/08 365.70 01/12 12,405.09- 01/19 PREVIOUS TOTALBALANCEDEBIT	BALANCE INFORMATIONBALANCE DATEBALANCE 400.70 01/08 12,410.09- 365.70 01/12 12,415.09- 12,405.09- 01/19 12,420.09- PREVIOUS TOTAL TOTALBALANCEDEBITSCREDI	BALANCE INFORMATION BALANCE DATEBALANCE DATE 400.70 01/08 12,410.09- 01/25 365.70 01/12 12,415.09- 01/31 12,405.09- 01/19 12,420.09- PREVIOUS TOTAL TOTAL SERBALANCEDEBITSCREDITSCHA

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

FEE RET INSUFF/UNAVAIL FUNDS	35.00-	02/01
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	02/06
CONTINUOUS OD CHARGE		
PEE INSUPFICIENT/UNAVAIL FUNDS	5.00-	02/12
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	02/16
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5 - 00~	02/23
CONTINUOUS OD CHARGE	_	
SERVICE CHARGE	2.00-	02/28
STATEMENT PROCESSING		
SERVICE CHARGE	6.00-	02/28
MINIMUM BALANCE FEE		

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- CHECKS --

NUMBER AMOUNT . . . DATE NUMBER.....AMOUNT...DATE NUMBER..... AMOUNT... DATE

SEE DISCLOSURES ON BAC

PAGE

PRIMARY ACCT:		5	TATEMENT PERIOR	02/01/20	18 - 02/28/2018
REGULAR CHECK	ING				********
		BALANCE I	NFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	12,438.09-	02/12	12,483.09-	02/23	12,493.09-
02/01	12,473.09-	02/16	12,488.09-	02/28	12,501.09-
02/06	12,478.09-				
		 		.=========	======================================
SUMMARY:					
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SER	VICE ENDING
NUMBER	. BALANCE.	DEBITS	CREDI	TSCHA	RGESBALANCE
DDA	12,438.09-	7	55.00	.00	8.00 12,501.09-

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

- 6,250.55+ 03/01 DEPOSIT FEE INSUFFICIENT/UNAVAIL FUNDS 5.00-03/01 CONTINUOUS OD CHARGE CHARGE OFF CREDIT 6,255.54+ 03/05 SERVICE CHARGE 2.00-03/31 STATEMENT PROCESSING AND DELIVERY FEE SERVICE CHARGE 03/31 6.00-MINIMUM BALANCE FEE

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

03/27

6,255.54+ WEB TRANSFER CREDIT

03/26 18:47 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE **★**6,255.54 03/06



SEE DISCLOSURES ON BACK

2

PRIMARY ACCT:			TATEMENT P	ERIOD: 03/0	01/2018 -	03/31/2018
REGULAR CHECKI	ing					
		BALANCE I	NFORMATION			
DATE 02/28 03/01	BALANCE 12,501.09~ 6,255.54~	DATE 03/05 03/06	BALANC .0 6,255.5	0 03/27		BALANCE .00 8.00-
SUMMARY: ACCOUNTNUMBERDDA	PREVIOUSBALANCE 12,501.09-	\		TOTAL CREDITS 18,761.63	SERVICE .CHARGES 8.00	ENDING BALANCE 8.00-
	=====================================		5,00	========		3

18,761.63 6,255,54 12,506,09

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

04/30

SERVICE CHARGE

STATEMENT PROCESSING AND DELIVERY FEE 6.00-

04/30

MINIMUM BALANCE FEE

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

04/23

8.00+ WEB TRANSFER CREDIT

04/21 12:48 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER.....DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

SEE DISCLOSURES ON BAC

PAGE 2

	PRIMARY ACCT:		S	TATEMENT		04/01/2018	- 04/30/2018	
	REGULAR CHECKING	3		· · · · · · · · · · · · · · · · · · ·				
	BALANCE INFORMATION							
	DATE 03/31	BALANCE 8.00-	DATE 04/23	- -		DATE 04/30	BALANCE 8.00-	
	summary:			_=======	======			
\supset	ACCOUNTNUMBER	PREVIOUSBALANCE			.CREDITS	SERVIC CHARGI 8.00 8.0	ESBALANCE	
	28	:=========		=======	======	=========		

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2018 - 05/31/2018 ________

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

05/31

SERVICE CHARGE

STATEMENT PROCESSING AND DELIVERY FEE 6.00-

05/31

MINIMUM BALANCE FEE

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- CHECKS --

NUMBER.....AMOUNT...DATE

NUMBER.....AMOUNT...DATE

NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE

DATE.....BALANCE

DATE.....BALANCE

8.00-

05/31

16.00-

SUMMARY:

ACCOUNTNUMBER..... ...BALANCE..DEBITS.....CREDITS..... .CHARGES ..BALANCE..

PREVIOUS

TOTAL

TOTAL

SERVICE

8.00- 2 .00 .00 8.00 16.00-

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-STATEMENT PROCESSING AND DELIVERY FEE 06/30

SERVICE CHARGE

6.00-

06/30

MINIMUM BALANCE FEE

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- CHECKS --

NUMBER.....AMOUNT...DATE

NUMBER.....AMOUNT...DATE

NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE

DATE.....BALANCE

DATE.....BALANCE

05/31

16.00-

06/30

24.00-

SUMMARY:

ACCOUNTNUMBER_.... ..BALANCE..DEBITS......CREDITS......CHARGES ..BALANCE..

PREVIOUS

TOTAL

TOTAL

SERVICE

ENDING

16.00- 2 .00

.00 8.00

24.00-

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE OFF CREDIT

24.00+ 07/02

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE....BALANCE DATE.....BALANCE 06/30 24.00-07/02

SUMMARY:

ACCOUNT

PREVIOUS TOTAL TOTAL SERVICE ENDING ..BALANCE..DEBITS.....CREDITS.... .CHARGES ..BALANCE.. .00 24.00-.00 1 24.00 .00

OFFSET

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ____

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

DEPOSIT	22.25+	12/03
DEPOSIT	22.44+	12/03
DEPOSIT	35.44+	12/03
DEPOSIT	35.58+	12/03
DEPOSIT	92.78+	12/03
DEPOSIT .	96.64+	12/03
DEPOSIT	104.88+	12/03
DEPOSIT	107.18+	12/03
DEPOSIT	122.57+	12/03
DEPOSIT	151.28+	12/03
DEPOSIT	181.37+	12/03
DEPOSIT	182.64+	12/03
DEPOSIT	227.14+	12/03
DEPOSIT	240.25+	12/03
DEPOSIT	291.42+	12/03
DEPOSIT	291.97+	12/03
DEPOSIT	402.12+	12/03
DEPOSIT	438.15+	12/03
DEPOSIT	1,134.15+	12/03
DEPOSIT	1,648.16+	12/03
DEPOSIT	2,836.96+	12/03
DEPOSIT	4,050.11+	12/03
DEPOSIT	34.94+	12/04
DEPOSIT	49.09+	12/04
DEPOSIT	60.63+	12/04
DEPOSIT	65.13+	12/04

PAGE 2

185 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING

DEPOSIT	66.75+	12/04
DEPOSIT	91.73+	12/04
DEPOSIT	105.36+	12/04
DEPOSIT	121.30+	12/04
DEPOSIT	154.63+	12/04
DEPOSIT	167.18+	12/04
DEPOSIT	184.42+	12/04
DEPOSIT	283.20+	12/04
DEPOSIT	646.89+	12/04
DEPOSIT	29.93+	12/05
DEPOSIT	78.32+	12/05
DEPOSIT	129.00+	12/05
DEPOSIT	193.70+	12/05
DEPOSIT	195.83+	12/05
DEPOSIT	463.18+	12/05
DEPOSIT	15.00+	12/06
DEPOSIT	22.25+	12/06
DEPOSIT	22.35+	12/06
DEPOSIT	27.82+	12/06
DEPOSIT	31.00+	12/06
DEPOSIT	32.89+	12/06
DEPOSIT	54.82+	12/06
DEPOSIT	66.09+	12/06
DEPOSIT	89.00+	12/06
DEPOSIT	96.47+	12/06
DEPOSIT	120.65+	12/06
DEPOSIT	123.76+	12/06
DEPOSIT	250.36+	12/06
DEPOSIT	411.53+	12/06
DEPOSIT	971.08+	12/06
DEPOSIT	3,890.88+	12/06

SEE DISCLOSURES ON BACK

PAGE

3

STATEMENT PERIOD: 12/01/2018 - 12/31/2018 PRIMARY ACCT: ____ REGULAR CHECKING

DEPOSIT DEPOSIT CHARGE BACK					8-	7.08-	7,708.46+ 8,936.91+	12/06 12/06 12/06
	CHARGE	BACK:	CONNIE	L	HACKER	REASON:	NON-SUFFICIENT	FUNDS
DEPOSIT							23.85+	12/07
DEPOSIT							23.98+	12/07
DEPOSIT							29.75+	12/07
DEPOSIT							30.70+	12/07
DEPOSIT							38.01+	12/07
DEPOSIT							52.12+	12/07
DEPOSIT		-					105.36+	12/07
DEPOSIT							120.94+	12/07
DEPOSIT							164.52+	12/07
DEPOSIT							169.33+	12/07
DEPOSIT							224.40+	12/07
DEPOSIT							265.65+	12/07
DEPOSIT							299.37+	12/07
DEPOSIT							352.81+	12/07
DEPOSIT							30.00+	12/10
DEPOSIT							35.76+	12/10
DEPOSIT							37.43+	12/10
DEPOSIT							38.04+	12/10
DEPOSIT							54.92+	12/10
DEPOSIT							75.31+	12/10
DEPOSIT							88.94+	12/10
DEPOSIT							103.75+ 116.80+	12/10 12/10
DEPOSIT							141.49+	12/10
DEPOSIT							159.41+	12/10
DEPOSIT DEPOSIT							161.02+	12/10
DEPOSIT							207.58+	12/10
DELOSIT							207.501	12/10

PAGE 4

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	279.34+	12/10
DEPOSIT	345.45+	12/10
DEPOSIT	616.67÷	12/10
DEPOSIT	22.25+	12/11
DEPOSIT	26.48+	12/11
DEPOSIT	40.00+	12/11
DEPOSIT	40.44+	12/11
DEPOSIT	73.20+	12/11
DEPOSIT	113.07+	12/11
DEPOSIT	120.00+	12/11
DEPOSIT	122.47+	12/11
DEPOSIT	137.72+	12/11
DEPOSIT	298.92+	12/11
DEPOSIT	447.59+	12/11
DEPOSIT	999.52+	12/11
DEPOSIT	2,036.37+	12/11
DEPOSIT	2,993.07+	12/11
DEPOSIT	39.00+	12/12
DEPOSIT	128.55+	12/12
DEPOSIT	200.00+	12/12
DEPOSIT	242.30+	12/12
DEPOSIT	379.35+	12/12
DEPOSIT	24.48+	12/13
DEPOSIT	36.90+	12/13
DEPOSIT	68.57+	12/13
DEPOSIT	101.25+	12/13
DEPOSIT	139.94+	12/13
DEPOSIT	209.24+	12/13
DEPOSIT	40.00+	12/14
DEPOSIT	47.19+	12/14
DEPOSIT	50.00+	12/14

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING

DEPOSIT	227.32+	12/14
DEPOSIT	889.98+	12/14
DEPOSIT	1,122.09+	12/14
DEPOSIT	1,560.72÷	12/14
DEPOSIT	35.80+	12/17
DEPOSIT	60.12+	12/17
DEPOSIT	73.14+	12/17
DEPOSIT	75.91+	12/17
DEPOSIT	75.98+	12/17
DEPOSIT	84.01+	12/17
DEPOSIT	119.63+	12/17
DEPOSIT	180.04+	12/17
DEPOSIT	277.06+	12/17
DEPOSIT	35.38+	12/18
DEPOSIT	47.88+	12/18
DEPOSIT	64.28+	12/18
DEPOSIT	84.01+	12/18
DEPOSIT	170.19÷	12/18
DEPOSIT	178.46+	12/18
DEPOSIT	675.00+	12/18
DEPOSIT	1,452.14+	12/18
DEPOSIT	2,234.39+	12/18
DEPOSIT	5,075.25+	12/18
DEPOSIT	5,801.58+	12/18
DEPOSIT	40.00+	12/19
DEPOSIT	45.00+	12/19
DEPOSIT	56.75+	12/19
DEPOSIT	120.11+	12/19
DEPOSIT	36.95+	12/20
DEPOSIT	47.26+	12/20
DEPOSIT	87.01+	12/20

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

185

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

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REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE BACK	59.99- JOHNNY OR MISTY BRAY	12/20 REASON: UNCOLLECTED HOLD
CHARGE BACK FEE	4.00	12/20
DEPOSIT		.89+ 12/21
DEPOSIT		47.04+ 12/21
DEPOSIT		100.00+ 12/21
DEPOSIT		112.09+ 12/21
DEPOSIT		112.43+ 12/21
DEPOSIT		849.07+ 12/21
DEPOSIT		1,280.37+ 12/21
DEPOSIT		1,923.76+ 12/21
DEPOSIT	0.500.00	2,486.10+ 12/21
OD/SWEEP TRF DEBIT	9,598.33-	12/21
TRANS TO		55.28+ 12/24
DEPOSIT DEPOSIT		79.46+ 12/24
OD/SWEEP TRF DEBIT	2,345.16-	12/24
TRANS TO	2,545.10	12,24
DEPOSIT		5.00+ 12/26
DEPOSIT		1,076.73+ 12/26
OD/SWEEP TRF DEBIT	72.40-	12/26
TRANS TO		
DEPOSIT		35.57+ 12/27
DEPOSIT		128.09+ 12/27
DEPOSIT		2,625.84+ 12/27
OD/SWEEP TRF DEBIT	1,421.94-	12/27
TRANS TO		
DEPOSIT		121.50+ 12/28
DEPOSIT	2 256 21	124.49+ 12/28
OD/SWEEP TRF DEBIT	3,256.21-	12/28
TRANS TO		

SEE DISCLOSURES ON BACK

PAGE

7

REGULAR CHECKING		
DEPOSITS A	AND MISCELLANEOUS TRANSACTIONS	
DEPOSIT	23.7	78+ 12/31
DEPOSIT	26.3	35+ 12/31
DEPOSIT	27.3	31+ 12/31
DEPOSIT	29.0)4+ 12/31
DEPOSIT	30.6	54+ 12/31
DEPOSIT	47.3	36+ 12/31
DEPOSIT	51.6	57+ 12/31
DEPOSIT	67.3	37+ 12/31
DEPOSIT	71.3	30+ 12/31
DEPOSIT	80.8	39+ 12/31
DEPOSIT	92.2	25+ 12/31
DEPOSIT	123.2	22+ 12/31
DEPOSIT	133.2	21+ 12/31
DEPOSIT	149.8	88+ 12/31
DEPOSIT	168.9	97+ 12/31
DEPOSIT	218.3	36+ 12/31
DEPOSIT	430.5	58+ 12/31
SERVICE CHARGE	2.00-	12/31
STATEMENT PROCE	ESSING AND DELIVERY FEE	
OD/SWEEP TRF DEBIT	1,686.10-	12/31
TRANS TO		
OD/SWEEP TRF DEBIT	2.00-	12/31
TRANS TO		
	CHECKS 	

SEE DISCLOSURES ON BACK

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PRIMARY ACCT	:		STATEMENT PERIO	D: 12/01/2	018 - 12/31/2018
REGULAR CHEC	KING				
		BALANCE	INFORMATION		
DATE 11/30 12/03 12/04 12/05 12/06 12/07 12/10	BALANCE 88,982.37 101,697.85 103,729.10 104,819.06 127,603.30 129,504.09 131,996.00	DATE 12/11 12/12 12/13 12/14 12/17 12/18 12/19	BALANCE 139,467.10 140,456.30 141,036.68 144,973.98 145,955.67 161,774.23 162,036.09	DATE 12/20 12/21 12/24 12/26 12/27 12/28 12/31	BALANCE 162,143.32 159,456.74 157,246.32 158,255.65 159,623.21 156,612.99 156,695.07
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 88,982.37		TS CRED		RVICE ENDING ARGESBALANCE 6.00 156,695.07

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

_____= REGULAR CHECKING

> EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

DEPOSIT					30.00+	11/01
DEPOSIT					32.82+	11/01
DEPOSIT					50.82+	11/01
DEPOSIT					52.11+	11/01
DEPOSIT					61.96+	11/01
DEPOSIT		~			83.15+	11/01
DEPOSIT					87.63+	11/01
DEPOSIT					101.63+	11/01
DEPOSIT					123.76+	11/01
DEPOSIT					127.88+	11/01
DEPOSIT					177.47+	11/01
DEPOSIT					189.17+	11/01
DEPOSIT					259.12+	11/01
CHARGE BACK				100.00-		11/01
	CHARGE	BACK:	MELINDA	SIZEMORE REASON:	NON-SUFFICIE	NT FUNDS
CHARGE BACK	FEE			4.00-		11/01
CHARGE BACK DEPOSIT	FEE			4.00-	22.25+	11/01 11/02
· · · ·	FEE			4.00-	22.25+ 22.44+	
DEPOSIT	FEE			4.00-		11/02
DEPOSIT DEPOSIT	FEE			4.00-	22.44+	11/02 11/02
DEPOSIT DEPOSIT DEPOSIT	FEE			4.00-	22.44+ 40.77+	11/02 11/02 11/02
DEPOSIT DEPOSIT DEPOSIT DEPOSIT	FEE			4.00-	22.44+ 40.77+ 42.75+	11/02 11/02 11/02 11/02
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	FEE			4.00-	22.44+ 40.77+ 42.75+ 106.09+	11/02 11/02 11/02 11/02 11/02 11/02 11/02
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	FEE			4.00-	22.44+ 40.77+ 42.75+ 106.09+ 108.40+	11/02 11/02 11/02 11/02 11/02 11/02
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	FEE			4.00-	22.44+ 40.77+ 42.75+ 106.09+ 108.40+ 147.43+	11/02 11/02 11/02 11/02 11/02 11/02 11/02
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	FEE			4.00-	22.44+ 40.77+ 42.75+ 106.09+ 108.40+ 147.43+ 187.35+	11/02 11/02 11/02 11/02 11/02 11/02 11/02

SEE DISCLOSURES ON BACK

PAGE

34.23+

47.24+

60.00+

68.11+

95.02+

11/06

11/06

11/06

11/06

11/06

2

11/01/2018 - 11/30/2018 PRIMARY ACCT: STATEMENT PERIOD: ___ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --234.54+ 11/02 DEPOSIT 304.26+ 11/02 DEPOSIT 446.72+ 11/02 DEPOSIT 584.01+ 11/02 DEPOSIT 22.25+ 11/05 DEPOSIT 22.25+ 11/05 DEPOSIT 23.02+ 11/05 DEPOSIT 37.75+ 11/05

DEPOSIT 41.85+ 11/05 DEPOSIT 53.98+ 11/05 DEPOSIT 91.99+ 11/05 DEPOSIT 101.77+ 11/05 DEPOSIT 171.16+ 11/05 DEPOSIT 11/05 191.63+ DEPOSIT 193.13+ 11/05 DEPOSIT 193.34+ 11/05 DEPOSIT 199.54+ 11/05 DEPOSIT 209.11+ 11/05 DEPOSIT 262.08+ 11/05 DEPOSIT 313.64+ 11/05 DEPOSIT 348.43+ 11/05 DEPOSIT 592.27+ 11/05 DEPOSIT 2,954.35+ 11/05 DEPOSIT 3,021.34+ 11/05 DEPOSIT 5,592.48+ 11/05 DEPOSIT 8,668.97+ 11/05 DEPOSIT

CONTINUED ON PAGE ... 3

DEPOSIT

DEPOSIT

DEPOSIT

DEPOSIT

DEPOSIT

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	126,37+	11/06
DEPOSIT	133,97+	11/06
DEPOSIT	140.76+	11/06
DEPOSIT	198.05+	11/06
DEPOSIT	202.94+	11/06
DEPOSIT	22.70+	11/07
DEPOSIT	26.09+	11/07
DEPOSIT	62.54+	11/07
DEPOSIT	80.89+	11/07
DEPOSIT	85.76+	11/07
DEPOSIT	104.08÷	11/07
DEPOSIT	105.83÷	11/07
DEPOSIT	162.28÷	11/07
DEPOSIT	207.52÷	11/07
DEPOSIT	227.08+	11/07
DEPOSIT	311.40+	11/07
DEPOSIT	365.31+	11/07
DEPOSIT	474.28+	11/07
DEPOSIT	2,704.30+	11/07
DEPOSIT	27.18+	11/08
DEPOSIT	29.23+	11/08
DEPOSIT	31.98+	11/08
DEPOSIT	34.61+	11/08
DEPOSIT	35.32+	11/08
DEPOSIT	58.40+	11/08
DEPOSIT	93.12+	11/08
DEPOSIT	121.34+	11/08
DEPOSIT	146.40+	11/08
DEPOSIT	209.96+	11/08
DEPOSIT	38.90+	11/09
DEPOSIT	56.14÷	11/09

SEE DISCLOSURES ON BACK

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STATEMENT PERIOD: 11/01/2018 - 11/30/2018 PRIMARY ACCT: ____ ____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	62.95+	11/09
DEPOSIT	104.35+	11/09
DEPOSIT	112.49+	11/09
DEPOSIT	129.79+	11/09
DEPOSIT	133.14+	11/09
DEPOSIT	136.45+	11/09
DEPOSIT	187.37+	11/09
DEPOSIT	220.12+	11/09
DEPOSIT	353.63+	11/09
DEPOSIT	393.09+	11/09
DEPOSIT	2,866.01+	11/09
DEPOSIT	4,353.11+	11/09
DEPOSIT	22.25+	11/13
DEPOSIT	22.25+	11/13
DEPOSIT	29.04+	11/13
DEPOSIT	30.64+	11/13
DEPOSIT	50.94+	11/13
DEPOSIT	54.00+	11/13
DEPOSIT	72.70+	11/13
DEPOSIT	85.69+	11/13
DEPOSIT	106.08+	11/13
DEPOSIT	109.80+	11/13
DEPOSIT	122.80+	11/13
DEPOSIT	132.21+	11/13
DEPOSIT	139.86+	11/13
DEPOSIT	155.03+	11/13
DEPOSIT	201.79+	11/13
DEPOSIT	299.64+	11/13
DEPOSIT	1,110.01+	11/13
DEPOSIT	1,992.84+	11/13
DEPOSIT	3,677.76+	11/13

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PAGE

48.36+

11/19

STATEMENT PERIOD: 11/01/2018 - 11/30/2018 PRIMARY ACCT: ______ ___=========== REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --8,297.52+ 11/13 DEPOSIT 23.00+ 11/14 DEPOSIT 61.03+ 11/14 DEPOSIT 71.40+ 11/14 DEPOSIT 82.44+ 11/14 DEPOSIT 87.31+ 11/14 DEPOSIT 175.96+ 11/14 DEPOSIT 178.53+ 11/14 DEPOSIT DEPOSIT 26.29+ 11/15 35.00+ 11/15 DEPOSIT 47.46+ 11/15 DEPOSIT 50.00+ 11/15DEPOSIT 75.93+ 11/15 DEPOSIT 88.75+ 11/15 DEPOSIT 102.87+ 11/15 DEPOSIT 108.31+ 11/15 DEPOSIT 189.58+ 11/15 DEPOSIT 840.69+ 11/15 DEPOSIT 4,001.54+ 11/15 DEPOSIT 37.62+ 11/16 DEPOSIT 51.10+ 11/16 DEPOSIT 53.61+ 11/16 DEPOSIT 101.66+ 11/16 DEPOSIT 108.10+ 11/16 DEPOSIT 155.48+ 11/16 DEPOSIT 259.00+ 11/16 DEPOSIT 15.00+ 11/19 DEPOSIT 15.00+ 11/19 DEPOSIT 38.68+ 11/19 DEPOSIT 45.89+ 11/19 DEPOSIT

DEPOSIT

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PRIMARY ACCT: STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	70.12+	11/19
DEPOSIT	89.74+	11/19
DEPOSIT	129.15+	11/19
DEPOSIT	130.00+	11/19
DEPOSIT	186.24+	11/19
DEPOSIT	338.89+	11/19
DEPOSIT	1,545.23+	11/19
DEPOSIT	1,752.67+	11/19
DEPOSIT	37.14+	11/20
DEPOSIT	39.89+	11/20
DEPOSIT	120.08+	11/20
DEPOSIT	22.25+	11/21
DEPOSIT	24.41+	11/21
DEPOSIT	29.69+	11/21
DEPOSIT	44.26+	11/21
DEPOSIT	48.88+	11/21
DEPOSIT	50.00+	11/21
DEPOSIT	124.96+	11/21
DEPOSIT	131.32+	11/21
DEPOSIT	192.34+	11/21
DEPOSIT	90.66+	11/23
DEPOSIT	112.79+	11/23
DEPOSIT	145.72+	11/23
DEPOSIT	27.76+	11/26
DEPOSIT	43.45+	11/26
DEPOSIT	47.68+	11/26
DEPOSIT	51.89+	11/26
DEPOSIT	94.07+	11/26
DEPOSIT	121.08+	11/26
DEPOSIT	416.98+	11/26
DEPOSIT	22.25+	11/27

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2018 - 11/30/2018

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS -
DEPOSIT
DEPOSIT
DEPOSIT
58.84+ 11/27
1/27

DEPOSIT DEPOSIT

106.92+ 11/27 113.38+ 11/27 175.71+ 11/27 __ 546.24+ 11/27 22.25+ 11/28 27.70+ 11/28 11/28 31.40+ 33.39+ 11/28 191.06+ 11/28 211.73+ 11/28 233.92+ 11/28 259.64+ 11/28 1,045.00+ 11/28 11/29 25.83+ 29.43± 11/29 29.61+ 11/29 30.07+ 11/29 11/29 33.91+ 45.98+ 11/29 54.00+ 11/29 56.73+ 11/29 60.90+ 11/29 70.00+ 11/29 78.95+ 11/29 114.15+ 11/29 117.10+11/29 155.05+ 11/29 180.00+ 11/29

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DEPOSIT

DEPOSIT

DEPOSIT

DEPOSIT

DEPOSIT

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STATEMENT PERIOD: 11/01/2018 - 11/30/2018 PRIMARY ACCT: ___ _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 213.70+ 11/29 231.43+ 11/29 DEPOSIT 233.39+ 11/29 DEPOSIT 1,609.35+ 11/29 DEPOSIT 1,847.20+ 11/29 DEPOSIT 2,035.76+ 11/29 DEPOSIT 2,146.76+ 11/29 DEPOSIT 22.25+ 11/30 DEPOSIT 22.25+ 11/30 DEPOSIT 36.41+ 11/30 DEPOSIT 82.74+ 11/30 DEPOSIT 104.47+ 11/30 DEPOSIT 152.55+ 11/30 DEPOSIT 11/30 158.57+ DEPOSIT 231.27+ 11/30 DEPOSIT 261.40+ 11/30 DEPOSIT 11/30 314.89+ DEPOSIT 11/30 SERVICE CHARGE 2.00-STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --AMOUNT DESCRIPTION DATE 11/08 100,000.00- WEB TRANSFER DEBIT 11/07 15:36 I-BANKING TRANSFER DEBIT TO DDA ACCT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE 500.00 11/21 1,045.00 11/29

SEE DISCLOSURES ON BACK

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		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	103,223.86	11/09	46,459.64	11/21	74,955.34
11/01	104,497.38	11/13	63,172.49	11/23	75,304.51
11/02	107,171.48	11/14	63,852.16	11/26	76,107.42
11/05	130,477.81	11/15	69,418.58	11/27	77,187.18
11/06	131,584.50	11/16	70,185.15	11/28	79,243.27
11/07	136,524.56	11/19	74,590.12	11/29	87 , 597.57
11/08	37,312.10	11/20	74,787.23	11/30	88,982.37

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

DEPOSIT	22.25+	10/01
DEPOSIT	24.81+	10/01
DEPOSIT	32.56+	10/01
DEPOSIT	74.58+	10/01
DEPOSIT	118.72+	10/01
DEPOSIT	144.42+	10/01
DEPOSIT	148.76+	10/01
DEPOSIT	156.21+	10/01
DEPOSIT	176.95+	10/01
DEPOSIT	199.59+	10/01
DEPOSIT	250.88+	10/01
DEPOSIT	263.91+	10/01
DEPOSIT	326.83+	10/01
AUTO TRANSFER DEPOSIT	906.77+	10/ 01
TRANSFER		
DEPOSIT	26.60+	10/02
DEPOSIT	27.31+	10/02
DEPOSIT	40.77+	10/02
DEPOSIT	68.01+	10/02
DEPOSIT	81.08+	10/02
DEPOSIT	90.20+	10/02
DEPOSIT	117.36+	10/02
DEPOSIT	157.38+	10/02
DEPOSIT	177.84+	10/02
DEPOSIT	182.93+	10/02
DEPOSIT	278.79+	10/02

PAGE 2

238 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	330.24+	10/02
DEPOSIT	374.51+	10/02
DEPOSIT	444.65+	10/02
DEPOSIT	453.54+	10/02
DEPOSIT	553.90+	10/02
DEPOSIT	1,462.46+	10/02
DEPOSIT	1,897.28+	10/02
DEPOSIT	2,324.61+	10/02
DEPOSIT	3,818.19+	10/02
DEPOSIT .	10,687.99+	10/02
DEPOSIT	22.25+	10/03
DEPOSIT	22.25+	10/03
DEPOSIT	22.25+	10/03
DEPOSIT	27.76+	10/03
DEPOSIT	46.73+	10/03
DEPOSIT	48.79+	10/03
DEPOSIT	50.12+	10/03
DEPOSIT	76.83+	10/03
DEPOSIT	79.08+	10/03
DEPOSIT	86.80+	10/03
DEPOSIT	91.91+	10/03
DEPOSIT	108.39+	10/03
DEPOSIT	144.55+	10/03
DEPOSIT	162.00+	10/03
DEPOSIT	211.90+	10/03
DEPOSIT	233.26+	10/03
DEPOSIT	254.36+	10/03
DEPOSIT	287.33+	10/03
DEPOSIT	23.53+	10/04
DEPOSIT	26.60+	10/04
DEPOSIT	26.80+	10/04

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	28.78+	10/04
DEPOSIT	29.29+	10/04
DEPOSIT	29.55+	10/04
DEPOSIT	37.60+	10/04
DEPOSIT	83.97+	10/04
DEPOSIT	102.61+	10/04
DEPOSIT	122.19+	10/04
DEPOSIT	163.77+	10/04
DEPOSIT	210.24+	10/04
DEPOSIT	266.97+	10/04
DEPOSIT	451.49+	10/04
DEPOSIT	22.25+	10/05
DEPOSIT	29.81+	10/05
DEPOSIT	31.22+	10/05
DEPOSIT	35.32+	10/05
DEPOSIT	35.58+	10/05
DEPOSIT	50.00+	10/05
DEPOSIT	52.88+	10/05
DEPOSIT	70.00+	10/05
DEPOSIT	283.21+	10/05
DEPOSIT	307.92+	10/05
DEPOSIT	403.51+	10/05
DEPOSIT	526.81+	10/05
DEPOSIT	22.25+	10/09
DEPOSIT	28.20+	10/09
DEPOSIT	29.87+	10/09
DEPOSIT	32.69+	10/09
DEPOSIT	39.10+	10/09
DEPOSIT	43.66+	10/09
DEPOSIT	46.60+	10/09
DEPOSIT	60.00+	10/09
·		

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

DEPOSIT 64.66 DEPOSIT 80.22 DEPOSIT 126.94 DEPOSIT 154.79 DEPOSIT 163.57	2+ 10/09 4+ 10/09 9+ 10/09
DEPOSIT 214.21	+ 10/09
DEPOSIT 221.07	, -
DEPOSIT 235.68	,
DEPOSIT 270.58	
DEPOSIT 275.11	
DEPOSIT 326.71	
DEPOSIT 330.36	
DEPOSIT 332.75	,
DEPOSIT 449.02	
DEPOSIT 519.92	•
DEPOSIT 1,337.36	•
DEPOSIT 1,991.03	
DEPOSIT 2,688.17	•
DEPOSIT 3,856.97	
DEPOSIT 33.64	•
DEPOSIT 34.10	•
DEPOSIT 63.34 DEPOSIT 63.77	
DEPOSIT 63.77 DEPOSIT 66.11	· · · · · · · · · · · · · · · · · · ·
DEPOSIT 99.21	
DEPOSIT 99.21 DEPOSIT 108.63	
DEPOSIT 108.63	
DEPOSIT 159.24	
DEPOSIT 157.24	•
DEPOSIT 219.69	
DEPOSIT 331.26	•

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

DEPOSIT	376.25+	10/10
DEPOSIT	378.04+	-10/10
DEPOSIT	379.57+	10/10
DEPOSIT	493.06+	10/10
DEPOSIT	32.66+	10/11
DEPOSIŢ	33.21+	10/11
DEPOSIT	36.33+	10/11
DEPOSIT	44.09+	10/11
DEPOSIT	64.01+	10/11
DEPOSIT	177.85+	10/11
DEPOSIT	182.55+	10/11
DEPOSIT	190.96+	10/11
DEPOSIT	240.03+	10/1 1
DEPOSIT	23.00+	10/12
DEPOSIT	26.66+	10/12
DEPOSIT	53.70+	10/12
DEPOSIT	100.00+	10/12
DEPOSIT	41.00+	1 0/1 5
DEPOSIT	45.82+	10/15
DEPOSIT	53.29+	10/15
DEPOSIT	59.66+	10/15
DEPOSIT	147.70+	10/15
DEPOSIT	162.58+	10/15
DEPOSIT	232.57+	10/15
DEPOSIT	370.39+	10/15
DEPOSIT	530.00+	10/15
DEPOSIT	1,106.30+	10/15
DEPOSIT	2,474.04+	10/15
DEPOSIT	2,827.65+	10/15
DEPOSIT	5,230.05+	10/15
DEPOSIT	6,897.23+	10/15

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SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMENT PERIOD:	10/01/2018 - 10/31/2018
REGULAR CHECKING		

 DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	

DEPOSIT	35.53+	10/16
DEPOSIT	38.11+	10/16
DEPOSIT	73.88+	10/16
DEPOSIT	118.15+	10/16
DEPOSIT	24.41+	10/17
DEPOSIT	24.41+	10/17
DEPOSIT	33.68+	10/17
DEPOSIT	34.81+	10/17
DEPOSIT	41.70+	10/17
DEPOSIT	133.11+	10/17
DEPOSIT	25.00+	10/18
DEPOSIT	36.45+	10/18
DEPOSIT	50.00+	10/18
DEPOSIT	83.54+	10/18
DEPOSIT	97.20+	10/18
DEPOSIT	194.76+	10/18
DEPOSIT	299.55+	10/18
DEPOSIT	26.59+	10/19
DEPOSIT	35.86+	10/19
DEPOSIT	43.63+	10/19
DEPOSIT	54.91+	10/19
DEPOSIT	115.21+	10/19
DEPOSIT	120.91+	10/19
DEPOSIT	183.55+	10/19
DEPOSIT	188.07+	10/19
DEPOSIT	503.85+	10/19
DEPOSIT	628.02+	10/19
DEPOSIT	901.67+	10/19
DEPOSIT	1,048.83+	10/19
DEPOSIT	24.41+	10/22
DEPOSIT	30.66+	10/22

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

DEPOSIT	32.00+	10/22
DEPOSIT	37.70+	10/22
DEPOSIT	127.85+	10/22
DEPOSIT	155.61+	10/22
DEPOSIT	296.40+	10/22
DEPOSIŢ	32.50+	10/23
DEPOSIT	239.60+	10/23
DEPOSIT	253.24+	10/23
DEPOSIT	22.00+	10/24
DEPOSIT	32.27+	10/24
DEPOSIT	40.00+	10/24
DEPOSIT	110.97+	10/24
DEPOSIT	116.08+	10/24
DEPOSIT	217.27+	10/24
DEPOSIT	267.87+	10/24
DEPOSIT	875.75+	10/24
DEPOSIT	1,949.98+	10/24
DEPOSIT	3,040.92+	10/24
DEPOSIT	3,862.96+	10/24
DEPOSIT	73.65+	10/26
DEPOSIT	74.00+	10/26
DEPOSIT	75.00+	10/26
DEPOSIT	123.25+	10/26
DEPOSIT	231.51+	10/26
DEPOSIT	22.25+	10/29
DEPOSIT	30.00+	10/29
DEPOSIT	90.12+	10/29
DEPOSIT	91.16+	10/29
DEPOSIT	94.04+	10/29
DEPOSIT	103.07+	10/29
DEPOSIT	135.39+	10/29

SEE DISCLOSURES ON BACK

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STATEMENT PERIOD: 10/01/2018 - 10/31/2018 PRIMARY ACCT: REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						164.73+	10/29
DEPOSIT						237.46+	10/29
DEPOSIT						301.93+	10/29
DEPOSIT						375.68+	10/29
DEPOSIT						27.31+	10/30
DEPOSIT						30.83+	10/30
DEPOSIT						89.91+	10/30
DEPOSIT						98.72+	10/30
DEPOSIT						103.92+	10/30
DEPOSIT						109.37+	10/30
DEPOSIT						163.96+	10/30
DEPOSIT						297.09+	10/30
DEPOSIT						23.72+	10/31
DEPOSIT						25.65+	10/31
DEPOSIT						27.18+	10/31
DEPOSIT						44.50+	10/31
DEPOSIT						45.31+	10/31
DEPOSIT						52.12+	10/31
DEPOSIT						56.99+	10/31
DEPOSIT						73.28+	10/31
DEPOSIT						106.00+	10/31
DEPOSIT						176.01+	10/31
DEPOSIT						207.56+	10/31
DEPOSIT						211.55+	10/31
DEPOSIT						1,112.76+	10/31
DEPOSIT						1,164.77+	10/31
DEPOSIT					4	1,209.33+	10/31
DEPOSIT			-			1,898.35+	10/31
SERVICE	CHARGE			2.00-			10/31
	CLVALMENT	DROCESSING	A MID	DELTAPRY	יםיםים		

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION DATE CONTINUED ON PAGE ... 9

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

10/01 852.44- POINT OF SALE DEBIT

09/27 OFFICE DEPOT #2146 LONDON KY

10/01 40,000.00- WEB TRANSFER DEBIT

20,,	09/30 16:5	0 I-BANKING	TRANSFER DEBIT	TO DDA ACCT				
!								
		a	unava					
CHECKS								
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE			
		BALANCE	INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE			
09/30	47,223.46	10/11	56,303.36	10/22	82,585.02			
10/01	9,218.26	10/12	56,506.72	10/23	83,110.36			
10/02	32,813.90	10/15	76,685.00	10/24	93,646.43			
10/03	34,790.46	10/16	76,950.67	10/26	94,223.84			
10/04	36,393.85	10/17	77,242.79	10/29				
10/05	38,242.36	10/18	78,029.29	10/30	96,790.78			
10/09	52,183.85	10/19	81,880.39	10/31	103,223.86			
10/10	55,301.67							
_=========		=========						
SUMMARY:								
ACCOUNT	PREVIOUS	TOTA			RVICE ENDING			
NUMBER <u>.</u>			TSCREDI					
DDA	47,223.46	3 40	,852.44 239 96,	,854.84	2.00 103,223.86			

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

DEPOSIT		4.	*	-			22.25+	09/04
DEPOSIT	and the second of	****				4.	23.46+	.09/04
DEPOSIT							45.00+	09/04
DEPOSIT							45.44+	09/04
DEPOSIT							62.12+	09/04
DEPOSIT							89.00+	09/04
DEPOSIT							98.90+	09/04
DEPOSIT					3		105.36+	09/04
DEPOSIT					·		107.74+	09/04
DEPOSIT						•	109.22+	09/04
DEPOSIT							121.63+	09/04
DEPOSIT							124.00+	09/04
DEPOSIT							161.50+	09/04
DEPOSIT							174.73+	09/04
DEPOSIT							201.40+	09/04
DEPOSIT							216.54+	09/04
DEPOSIT							220.67+	09/04
DEPOSIT							241.04+	09/04
DEPOSIT							286.49+	09/04
DEPOSIT							337.31+	09/04
DEPOSIT							486.53+	09/04
DEPOSIT			•				508.23+	09/04
DEPOSIT							6,630.58+	09/04
DEPOSIT							22.31+	09/05
DEPOSIT							24.23+	09/05
DEPOSIT							28.46+	09/05

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207 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018 REGULAR CHECKING

-	DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	

DEPOSIT	29.49+	09/05
DEPOSIT	33.00+	09/05
DEPOSIT	81.03+	09/05
DEPOSIT	84.57+	09/05
DEPOSIT	87.36+	09/05
DEPOSIT'	87.61+	09/05
DEPOSIT	112.45÷	09/05
DEPOSIT	126.75+	09/05
DEPOSIT	132.68+	09/05
DEPOSIT	158.64+	09/05
DEPOSIT	192.58+	09/05
DEPOSIT	201.15+	09/05
DEPOSIT	500.17+	09/05
DEPOSIT	3,911.92+	09/05
DEPOSIT	25.57+	09/06
DEPOSIT	45.82+	09/06
DEPOSIT	53.70+	09/06
DEPOSIT	123.77+	09/06
DEPOSIT	131.21+	09/06
DEPOSIT	150.86+	09/06
DEPOSIT	166.34+	09/06
DEPOSIT	210.69+	09/06
DEPOSIT	240.35+	09/06
DEPOSIT	353.83+	09/06
DEPOSIT	2,180.62+	09/06
DEPOSIT	4,107.75+	09/06
DEPOSIT	22.25+	09/07
DEPOSIT	22.25+	09/07
DEPOSIT	22.25+	09/07
DEPOSIT	24.62+	09/07
DEPOSIT	34.23+	09/07

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SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	39.42+	09/07
DEPOSIT	43.26+	09/07
DEPOSIT	48.13+	09/07
DEPOSIT	58.46+	09/07
DEPOSIT	82.66+	09/07
DEPOSIT	93.33+	09/07
DEPOSIT	109.04+	09/07
DEPOSIT	279.16+	09/07
DEPOSIT	283.90+	09/07
DEPOSIT	22.25+	09/10
DEPOSIT	24.00+	09/10
DEPOSIT	25.77+	09/10
DEPOSIT	29.04+	09/10
DEPOSIT	31.92+	09/10
DEPOSIT	45.76+	09/10
DEPOSIT	50.13+	09/10
DEPOSIT	60.00+	09/10
DEPOSIT	69.00+	09/10
DEPOSIT	75.00+	09/10
DEPOSIT	80.00+	09/10
DEPOSIT	85.54+	09/10
DEPOSIT	109.10+	09/10
DEPOSIT	111.67+	09/10
DEPOSIT	114.37+	09/10
DEPOSIT	139.67+	09/10
DEPOSIT	141.86+	09/10
DEPOSIT	149.28+	09/10
DEPOSIT	177.01+	09/10
DEPOSIT	188.12+	09/10
DEPOSIT	230.33+	09/10
DEPOSIT	253.38+	09/10

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	273.19+	09/10
DEPOSIT	22.10+	09/11
DEPOSIT	24.41+	09/11
DEPOSIT	25.00+	09/11
DEPOSIT	65.51+	09/11
DEPOSIT'	69.80+	09/11
DEPOSIT	83.45+	09/11
DEPOSIT	104.78+	09/11
DEPOSIT	167.75+	09/11
DEPOSIT	212.44+	09/11
DEPOSIT	312.58+	09/11
DEPOSIT	333.33+	09/11
DEPOSIT	3,916.33+	09/11
DEPOSIT	4,627.54+	09/11
DEPOSIT	7,199.99+	09/11
DEPOSIT	23.14+	09/12
DEPOSIT	40.09+	09/12
DEPOSIT	43.61+	09/12
DEPOSIT	52.02+	09/12
DEPOSIT	65.97+	09/12
DEPOSIT	69.73+	09/12
DEPOSIT	71.43+	09/12
DEPOSIT	79.44+	09/12
DEPOSIT	80.00+	09/12
DEPOSIT	135.92+	09/12
DEPOSIT	155.31+	09/12
DEPOSIT	24.41+	09/13
DEPOSIT	25.00+	09/13
DEPOSIT	29.93+	09/13
DEPOSIT	33.05+	09/13
DEPOSIT	49.01+	09/13

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 82.16+ 09/13 DEPOSIT 24.41+ 09/14 31.30+ 09/14 DEPOSIT 35.00+ DEPOSIT 09/14 09/14 DEPOSIT 50.00+ DEPOSIT 75.20+ 09/14 96.09+ 09/14 DEPOSIT DEPOSIT 108.64+ 09/14 136.22+ DEPOSIT 09/14 DEPOSIT 244.05+ 09/14 DEPOSIT 436.31+ 09/14 DEPOSIT 1,077.99+ 09/14 DEPOSIT 2,931.36+ 09/14 DEPOSIT 29.40+ 09/17 DEPOSIT 31.17+ 09/17 DEPOSIT 37.18+ 09/17 09/17 DEPOSIT 38.18+ 38.39+ 09/17 DEPOSIT DEPOSIT 57.63+ 09/17 09/17 DEPOSIT 82.40+ 09/17 DEPOSIT 114.48+ DEPOSIT 136.47+ 09/17 09/17 DEPOSIT 172.65+ DEPOSIT 20.00+ 09/18 DEPOSIT 42.63+ 09/18 60.51+ 09/18 DEPOSIT 139.95+ 09/18 DEPOSIT 09/19 DEPOSIT 22.00+ 27.50+ 09/19 DEPOSIT DEPOSIT 28.00+ 09/19 09/19 DEPOSIT 36.95+

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						38.96+	09/19
DEPOSIT						60.78+	09/19
DEPOSIT						106.93+	09/19
DEPOSIT						312.38+	09/19
DEPOSIT						318.90+	09/19
DEPOSIT						990.59+	09/19
DEPOSIT						1,398.73+	09/19
DEPOSIT						1,418.89+	09/19
DEPOSIT					÷	2,351.72+	09/19
DEPOSIT						33.64+	09/20
DEPOSIT						40.15+	09/20
DEPOSIT					•	133.67+	09/20
DEPOSIT						183.62+	09/20
DEPOSIT						274.89+	09/20
DEPOSIT						39.06+	09/21
DEPOSIT						94.27+	09/21
DEPOSIT						24.48+	09/24
DEPOSIT						29.00+	09/24
DEPOSIT						37.63+	09/24
DEPOSIT						39.00+	09/24
DEPOSIT						40.00+	09/24
DEPOSIT						52.88+	09/24
DEPOSIT						64.14+	09/24
DEPOSIT						71.93+	09/24
DEPOSIT						100.00+	09/24
DEPOSIT						110.89+	09/24
DEPOSIT						1,323.57+	09/24
DEPOSIT						1,423.52+	09/24
DEPOSIT						1,429.87+	09/24
CHARGE BACK					200.00-		09/24
	CHARGE	BACK.	ROSE	TACKSON	PEASON.	ALTER/ETCT	

CHARGE BACK: ROSE JACKSON REASON: ALTER/FICT

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT			42.17+	09/25
DEPOSIT			58.27+	09/25
DEPOSIT			163.06+	09/25
DEPOSIT			192.60+	09/25
DEPOSIT			22.25+	09/26
DEPOSIT			22.25+	09/26
DEPOSIT			28.08+	09/26
DEPOSIT			41.09+	09/26
DEPOSIT			81.17+	09/26
DEPOSIT	•		101.51+	09/26
DEPOSIT			103.47+	09/26
DEPOSIT		; *	330.06+	09/26
DEPOSIT		•	22.25+	09/27
DEPOSIT			37.50+	09/27
DEPOSIT			44.50+	09/27
DEPOSIT			71.21+	09/27
DEPOSIT			74.05+	09/27
DEPOSIT			82.29+	09/27
DEPOSIT			163.45+	09/27
DEPOSIT			308.72+	09/27
DEPOSIT			22.25+	09/28
DEPOSIT			40.00+	09/28
DEPOSIT			55.56+	09/28
DEPOSIT			115.38+	09/28
DEPOSIT			178.53+	09/28
DEPOSIT			190.33+	09/28
DEPOSIT			228.18+	09/28
SERVICE	CHARGE	2.00-		09/30
	003 00 m			,

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION CONTINUED ON PAGE ... 8

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207 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

REGULA	AR CHECKING					
		SUMMARY O	F ELECTRONIC	TRANSACTIONS		
DATE	AMOUNT	DESCRIPT	ION			
09/06	50,000.00-	WEB TRANS	SFER DEBIT			
		<u>09/05 15</u>	:20 I-BANKING	TRANSFER DEBIT '	TO DDA ACCT	
(
09/13	50,000.00-					
		09/12 15	:10 1~BANKING	TRANSFER DEBIT '	TO DDA ACCT	•
09/20	95 89-	ACH DEBI	T'			
05/20	23.02		BUSINESS [CCD]	ם מאם צוום		
09/27	16.88-		SALE DEBIT	. 200 21102		
, .			L-MART #545 M	ANCHESTER KY		
09/27	37.45-		SALE DEBIT	•		
		09/27 WAI	L-MART STORE I	MANCHESTER KY		
			CI	HECKS		
NUMBE	RAMOU	NTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOÜNTDAT
			BALANCE	INFORMATION		
DA	TE	.BALANCE	DATE	BALANCE	DATE	BALANCE
		9,950.72	09/12	75,605.79	09/21	39,912.70
		0,369.86	09/13	25,849.35	09/24	44,459.61
		6,184.26	09/14	31,095.92	09/25	44,915.71
		3,974.77	09/17	31,833.87	09/26	45,645.59
	,	5,137.73	09/18	32,096.96	09/27	46,395.23
n e	/10 5	7,624.12	09/19	39,209.29	09/28	47,225.46

207 NORTH MANCHESTER WATER ASSN

7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 09/01/2018 - 09/30/2018

SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING
...NUMBER....BALANCE...DEBITS....CREDITS....CHARGES .BALANCE..

DDA 79,950.72 7 100,350.22 206 67,624.96 2.00 47,223.46

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

DEPOSIT				_		22.25	08/01
DEPOSIT		•	-	•		23.14+	08/01
DEPOSIT				•		36.41+	08/01
DEPOSIT						44.50+	08/01
DEPOSIT						51.34+	08/01
DEPOSIT						52.75+	08/01
DEPOSIT					•	73.70+	08/01
DEPOSIT						111.27+	08/01
DEPOSIT						133.26+	08/01
DEPOSIT						262.04+	08/01
DEPOSIT						334.58+	08/01
DEPOSIT						353.73+	08/01
DEPOSIT					•	660.71+	08/01
DEPOSIT						7,891.30+	08/01
CHARGE BACK					4.41-		08/01
	CHARGE	BACK:	CHARLES	ROBERTS	REASON:	NON-SUFFICIENT	FUNDS
DEPOSIT						1.00+	08/02
DEPOSIT						22.25+	08/02
DEPOSIT						22.25+	08/02
DEPOSIT						29.11+	08/02
DEPOSIT						36.60+	08/02
DEPOSIT						44.50+	08/02
DEPOSIT						53.09+	08/02
DEPOSIT						70.12+	08/02
DEPOSIT						71.21+	08/02
DEPOSIT .						89.09+	08/02

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING

DEPOSIT	98.58+	08/02
DEPOSIT	100.00+	08/02
DEPOSIT	329.89+	08/02
DEPOSIT	1,046.44+	08/02
DEPOSIT	4,308.79-	08/02
DEPOSIT	22.25÷	08/03
DEPOSIT	22.25+	08/03
DEPOSIT	22.25+	08/03
DEPOSIT	22.25+	08/03
DEPOSIT	23.85+	08/03
DEPOSIT	25.39+	08/03
DEPOSIT	44.50+	08/03
DEPOSIT	50.39+	08/03
DEPOSIT	77.05+	08/03
DEPOSIT	88.85+	08/03
DEPOSIT	129.50+	08/03
DEPOSIT	133.59+	08/03
DEPOSIT	145.91+	08/03
DEPOSIT	235.20+	08/03
DEPOSIT	332.21+	08/03
DEPOSIT	394.22+	08/03
DEPOSIT	943.21+	08/03
DEPOSIT	22.82+	08/06
DEPOSIT	25.00+	08/06
DEPOSIT	30.00+	08/06
DEPOSIT	45.00+	08/06
DEPOSIT	47.07+	08/06
DEPOSIT	51.72+	08/06
DEPOSIT	64.71+	08/06
DEPOSIT	66.75+	08/06
DEPOSIT	111.58+	08/06

SEE DISCLOSURES ON BACK

PAGE

3

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 08/06 121.43+ DEPOSIT 08/06 185.93+ DEPOSIT 08/06 213.38+ DEPOSIT 305.49+ 08/06 DEPOSIT 405.59+ 08/06 DEPOSIT 22.25÷ 08/07 DEPOSIT 22.25+ 08/07 DEPOSIT 27.83+ 08/07 DEPOSIT 45.01+ 08/07 DEPOSIT 76.41+ 08/07 DEPOSIT 94.22+ 08/07 DEPOSIT 100.00+ 08/07 DEPOSIT 133.39+ 08/07 DEPOSIT 194.87+ 08/07 08/07 DEPOSIT 200.13+ 08/07 DEPOSIT 237.08+ DEPOSIT 3,071.62+ 08/07 DEPOSIT 4,748.07+ 08/07 DEPOSIT 22.25+ 08/08 22.25+ DEPOSIT 08/08 22.25+ DEPOSIT 08/08 DEPOSIT 30.45+ 08/08 08/08 DEPOSIT 31.09+ DEPOSIT 32.95 +08/08 DEPOSIT 57.75+ 08/08 DEPOSIT 68.84+ 08/08 DEPOSIT 82.36+ 08/08 DEPOSIT 96.07+ 08/08 DEPOSIT 98.77+ 08/08 DEPOSIT 125.34+ 08/08 DEPOSIT 206.22+ 08/08

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	214.87+	08/08
DEPOSIT	430.84+	08/08
DEPOSIT	1,236.10+	08/08
DEPOSIT	8,556.68+	08/08
DEPOSIT	24.56+	08/09
DEPOSIT	44.50+	08/09
DEPOSIT	63.53+	08/09
DEPOSIT	145.46+	08/09
DEPOSIT	176.95+	08/09
DEPOSIT	356.64+	08/09
DEPOSIT	20.00+	08/10
DEPOSIT	28.96+	08/10
DEPOSIT	41.34+	08/10
DEPOSIT	54.17+	08/10
DEPOSIT	57.25+	08/10
DEPOSIT	63.97+	08/10
DEPOSIT	72.48+	08/10
DEPOSIT	81.87+	08/10
DEPOSIT	81.99+	08/10
DEPOSIT	85.36+	08/10
DEPOSIT	100.83+	08/10
DEPOSIT	117.46+	08/10
DEPOSIT	125.86+	08/10
DEPOSIT	125.98+	08/10
DEPOSIT	148.86+	08/10
DEPOSIT	184.88+	08/10
DEPOSIT	195.43+	08/10
DEPOSIT	202.71+	08/10
DEPOSIT	211.77+	08/10
DEPOSIT	214.63+	08/10
DEPOSIT	214.96+	08/10

SEE DISCLOSURES ON BACK

5

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018 REGULAR CHECKING

DEPOSIT	489.63+	08/10
DEPOSIT	1,926.59+	08/10
DEPOSIT	26.37+	08/13
DEPOSIT	26.40+	08/13
DEPOSIT	43.87+	08/13
DEPOSIT	48.80+	08/13
DEPOSIT	78.63+	08/13
DEPOSIT	80.48+	08/13
DEPOSIT	100.14+	08/13
DEPOSIT	118.03+	08/13
DEPOSIT	171.48+	08/13
DEPOSIT	231.74+	08/13
DEPOSIT	287.51+	08/13
DEPOSIT	302.87+	08/13
DEPOSIT	895.20+	08/13
DEPOSIT	1,196.12+	08/13
DEPOSIT	2,841.89+	08/13
DEPOSIT	5,213.62+	08/13
DEPOSIT	150.00+	08/14
DEPOSIT	224.04+	08/14
DEPOSIT	24.41+	08/15
DEPOSIT	30.52+	08/15
DEPOSIT	47.24+	08/15
DEPOSIT	145.75+	08/15
DEPOSIT	177.89+	08/15
DEPOSIT	28.34+	08/16
DEPOSIT	100.00+	08/16
DEPOSIT	102.94+	08/16
DEPOSIT	51.12+	08/17
DEPOSIT	121.00+	08/17
DEPOSIT	310.00+	08/17

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	413.71+	08/17
DEPOSIT	549.05+	08/17
DEPOSIT	584.04+	08/17
DEPOSIT	728.18+	08/17
DEPOSIT	1,255.16+	08/17
DEPOSIT	24.41+	08/20
DEPOSIT	60.86+	08/20
DEPOSIT	7 1. 13+	08/20
DEPOSIT	77.44+	08/20
DEPOSIT	90.00+	08/20
DEPOSIT	97.11+	08/20
DEPOSIT	122.21+	08/20
DEPOSIT	220.85+	08/20
DEPOSIT	300.42+	08/20
DEPOSIT	302.41+	08/20
DEPOSIT	320.97+	08/20
DEPOSIT	24.48+	08/21
DEPOSIT	30.45+	08/21
DEPOSIT	32.51+	08/21
DEPOSIT	33.90+	08/21
DEPOSIT	58.30+	08/21
DEPOSIT	59.42+	08/21
DEPOSIT	73.83+	08/21
DEPOSIT	86.77+	08/21
DEPOSIT	137.05+	08/21
DEPOSIT	140.34+	08/21
DEPOSIT	1,073.45+	08/21
DEPOSIT	3,753.68+	08/21
DEPOSIT	24.00+	08/22
DEPOSIT	34.38+	08/22
DEPOSIT	58.73+	08/22

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018
REGULAR CHECKING

DEPOSIT CHARGE BACK					104.	0.0	88.20+	08/22
CHARGE BACK	aus ban	Dr. Gr	72 N (117 7 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				31031 01100101	08/22
DHDOGTM	CHARGE	BACK:	KATHRYN	W	BREEDEN	REASON:	NON-SUFFICIE	
DEPOSIT							36.00+	08/23
DEPOSIT DEPOSIT							39.12+	08/23
							32.51+	08/24
DEPOSIT							34.55+	08/24
DEPOSIT							59.77+	08/24
DEPOSIT							66.84+	08/24
DEPOSIT							164.83+	08/24
DEPOSIT							292.23+	08/24
DEPOSIT							687.25+	08/24
DEPOSIT							864.76+	08/24
DEPOSIT							1,352.48+	08/24
DEPOSIT							38.20+	08/27
DEPOSIT							56.68+	08/27
DEPOSIT							63.43+	08/27
DEPOSIT							76.87+	08/27
DEPOSIT							111.21+	08/27
DEPOSIT							120.00+	08/27
DEPOSIT							137.41+	08/27
DEPOSIT							216.98+	08/27
DEPOSIT							269.40+	08/27
DEPOSIT							288.31+	08/27
DEPOSIT							481.91+	08/27
DEPOSIT							22.25+	08/28
DEPOSIT							22.25+	08/28
DEPOSIT							24.24+	08/28
DEPOSIT							24.69+	08/28
DEPOSIT							78.38+	08/28
DEPOSIT							82.81+	08/28

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING

DEPOSIT	91.34+	08/28
DEPOSIT	116.54+	08/28
DEPOSIT	144.52+	08/28
DEPOSIT	265.11+	08/28
CHARGE BACK	65.00-	08/28
DEPOSIT	22.25+	08/29
DEPOSIT	22.25+	08/29
DEPOSIT	22.25+	08/29
DEPOSIT	33.65+	08/29
DEPOSIT	72.86+	08/29
DEPOSIT	77.31+	08/29
DEPOSIT	84.29+	08/29
DEPOSIT	130.58+	08/29
DEPOSIT	162.16+	08/29
DEPOSIT	44.50+	08/30
DEPOSIT	99.54+	08/30
DEPOSIT	336.72+	08/30
DEPOSIT	466.77+	08/30
DEPOSIT	597.02+	08/30
DEPOSIT	1,360.67+	08/30
DEPOSIT	2,286.01+	08/30
DEPOSIT	3,489.48+	08/30
DEPOSIT	25.00+	08/31
DEPOSIT	28.20+	08/31
DEPOSIT	40.89+	08/31
DEPOSIT	47.12+	08/31
DEPOSIT	48.91+	08/31
DEPOSIT	65.51+	08/31
DEPOSIT	66.75+	08/31
DEPOSIT	86.61+	08/31
DEPOSIT	95.89+	08/31

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2018 - 08/31/2018 _____ ______ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 139.42+ 08/31 DEPOSIT 160.69+ 08/31 DEPOSIT 171.82+ 08/31 DEPOSIT 180.60+ 08/31 DEPOSIT 248.33+ 08/31 DEPOSIT 3,266.37+ 08/31 SERVICE CHARGE 2.00-08/31 STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 08/13 30,000.00- WEB TRANSFER DEBIT 08/11 11:42 I-BANKING TRANSFER DEBIT TO DDA ACCT 08/21 28.94- POINT OF SALE DEBIT 08/21 AMAZON.COM SEATTLE WA 08/23 19.98- POINT OF SALE DEBIT 08/22 AMAZON.COM SEATTLE WA 08/23 137.99- POINT OF SALE DEBIT 08/22 AMAZON.COM SEATTLE WA 08/27 48.50- POINT OF SALE DEBIT 08/24 UPS*1ZF250MT030000 800-811-1648 GA -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER..... AMOUNT...DATE

SEE DISCLOSURES ON BACK

		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	19,184.34	08/10	65,910.00	08/22	59,880.90
08/01	29,210.91	08/13	47,573.15	08/23	59,798.05
08/02	35,533.83	08/14	47,947.19	08/24	63,353.27
08/03	38,246.70	08/15	48,373.00	08/27	65,165.17
08/06	39,943.17	08/16	48,604.28	08/28	65,972.30
08/07	48,916.30	08/17	52,616.54	08/29	66,599.90
08/08	60,251.38	08/20	54,304.35	08/30	75,280.61
08/09	61,063.02	08/21	59,779.59	08/31	79,950.72
	=======================================	00/21		00/31	79,950.72

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SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 22.25+ 07/02 DEPOSIT 22.25+ 07/02 DEPOSIT 25.00+ 07/02 DEPOSIT 32.95+ 07/02 DEPOSIT 35.51+ 07/02 DEPOSIT 60.33+ 07/02 DEPOSIT 64.16+ 07/02 DEPOSIT 68.53+ 07/02 DEPOSIT 87.89+ 07/02 DEPOSIT 135,22+ 07/02 DEPOSIT 157.12+ 07/02 DEPOSIT 160.93+ 07/02 DEPOSIT 429.09+ 07/02 DEPOSIT 40.70+ 07/03 DEPOSIT 40.89+ 07/03 DEPOSIT 44.56+ 07/03 DEPOSIT 66.41+ 07/03 DEPOSIT 97.29+ 07/03 DEPOSIT 108.91+ 07/03 DEPOSIT 129.11+ 07/03 DEPOSIT 150.69+ 07/03 DEPOSIT 151.42+ 07/03 DEPOSIT 154.58+ 07/03 DEPOSIT 158.30+ 07/03 DEPOSIT 160.45+ 07/03 DEPOSIT 218.28+ 07/03

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	356.73+	07/03
DEPOSIT	386.30+	07/03
DEPOSIT	414.11+	07/03
DEPOSIT	496.20+	07/03
DEPOSIT	33.78+	07/05
DEPOSIT	35.58+	07/05
DEPOSIT	35.76+	07/05
DEPOSIT'	36.53+	07/05
DEPOSIT	53.83+	07/05
DEPOSIT	60.00+	07/05
DEPOSIT	81.87+	07/05
DEPOSIT	83.48+	07/05
DEPOSIT	85.33+	07/05
DEPOSIT	96.68+	07/05
DEPOSIT	102.07+	07/05
DEPOSIT	120.37+	07/05
DEPOSIT	150.08+	07/05
DEPOSIT	159.11+	07/05
DEPOSIT	186.32+	07/05
DEPOSIT	229.37+	07/05
DEPOSIT	272.96+	07/05
DEPOSIT	305.27+	07/05
DEPOSIT	373.18+	07/05
DEPOSIT	375.33+	07/05
DEPOSIT	1,075.72+	07/05
DEPOSIT	1,219.30+	07/05
DEPOSIT	3,007.91+	07/05
DEPOSIT	3,981.91+	07/05
DEPOSIT	24.87+	07/06
DEPOSIT	35.58+	07/06
DEPOSIT	38.04+	07/06

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

DEPOSIT	45.00+	07/06
DEPOSIT	59.48+	07/06
DEPOSIT	79.05+	07/06
DEPOSIT	125.96+	07/06
DEPOSIT	145.62+	07/06
DEPOSIT	175.53+	07/06
DEPOSIT	237.70+	07/06
DEPOSIT	288.72+	07/06
DEPOSIT	301.79+	07/06
DEPOSIT	315.11+	07/06
DEPOSIT	332.73+	07/06
DEPOSIT	363.62+	07/06
DEPOSIT	22.25+	07/09
DEPOSIT	27.38+	07/09
DEPOSIT	31.73+	07/09
DEPOSIT	33.52+	07/09
DEPOSIT	33.91+	07/09
DEPOSIT	50.56+	07/09
DEPOSIT	54.94+	07/09
DEPOSIT	72.72+	07/09
DEPOSIT	74.35+	07/09
DEPOSIT	74.93+	07/09
DEPOSIT	80.97+	07/09
DEPOSIT	117.30+	07/09
DEPOSIT	144.27+	07/09
DEPOSIT	156.82+	07/09
DEPOSIT	196.93+	07/09
DEPOSIT	278.57+	07/09
DEPOSIT	355.03+	07/09
DEPOSIT	405.95+	07/09
DEPOSIT	463.16+	07/09
		•

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595.54+

07/09

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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DEPOSIT

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEFORTI						333.34+	0//09
DEPOSIT						9,133.80+	07/09
DEPOSIT						23.00+	07/10
DEPOSIT						30.32+	07/10
DEPOSIT						31.86+	07/10
DEPOSIT						75.20+	07/10
DEPOSIT			,			76.14+	07/10
DEPOSIT						123.32+	07/10
DEPOSIT						138.87+	07/10
DEPOSIT						148.71+	07/10
DEPOSIT						154.00+	07/10
DEPOSIT						210.25+	07/10
DEPOSIT				;		220.77+	07/10
DEPOSIT						256.20+	07/10
DEPOSIT						374.84+	07/10
DEPOSIT				r.		427.97+	07/10
DEPOSIT						458.73+	07/10
CHARGE BACK					00-		07/10
	CHARGE	BACK:	LORETTA	MITCHELL	REASON:	NON-SUFFICIE	
DEPOSIT						22.25+	07/11
DEPOSIT						26.42+	07/11
DEPOSIT						44.93+	07/11
DEPOSIT						50.62+	07/11
DEPOSIT						54.79+	07/11
DEPOSIT						58.80+	07/11
DEPOSIT						111.25+	07/11
DEPOSIT						126.69+	07/11
DEPOSIT						209.95+	07/11
DEPOSIT						487.83+	07/11
DEPOSIT						605.00+	07/11
DEPOSIT				•		8,306.44+	07/11

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	12,197.94+	07/11
DEPOSIT	26.24+	07/12
DEPOSIT	61.59+	07/12
DEPOSIT	80.51+	07/12
DEPOSIT	82.06+	07/12
DEPOSIT.	91.16+	07/12
DEPOSIT	198.29+	07/12
DEPOSIT	30.00+	07/13
DEPOSIT	30.51+	07/13
DEPOSIT	54.11+	07/13
DEPOSIT	94.27+	07/13
DEPOSIT	128.41+	07/13
DEPOSIT	149.71+	07/13
DEPOSIT	377.10+	07/13
DEPOSIT	27.79+	07/16
DEPOSIT	43.03+	07/16
DEPOSIT	97.74+	07/16
DEPOSIT	125.00+	07/16
DEPOSIT	136.55+	07/16
DEPOSIT	138.08+	07/16
DEPOSIT	247.93+	07/16
DEPOSIT	262.11+	07/16
DEPOSIT	24.41+	07/17
DEPOSIT	33.96+	07/17
DEPOSIT	38.53+	07/17
DEPOSIT	153.40+	07/17
DEPOSIT	2,116.26+	07/17
DEPOSIT	2,301.71+	07/17
DEPOSIT	2,501.62+	07/17
DEPOSIT	2,673.49+	07/17
DEPOSIT	38.33+	07/18

DEPOSIT

DEPOSIT

SEE DISCLOSURES ON BACK

78.10+

141.41+ 07/18

07/18

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

	DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	
--	----------	-----	---------------	--------------	--

2220022						-		01/10
DEPOSIT						2	204.17+	07/18
CHARGE BACK					51.65-			07/18
	CHARGE	BACK:	JOYCE	PAULINE	FELTNER	REASON:	NON-SUF	FICIENT
	FUNDS							
DEPOSIT							29.05+	07/19
DEPOSIT							29.06+	07/19
DEPOSIT							67.00+	07/19
DEPOSIT							85.30+	07/19
DEPOSIT						4	146.82+	07/19
DEPOSIT					•	e	528.63+	07/19
DEPOSIT					9 1		34.10+	07/20
DEPOSIT							40.28+	07/20
DEPOSIT					\$ ~~		48.39+	07/20
DEPOSIT							54.59+	07/20
DEPOSIT						1	201.01+	07/20
DEPOSIT						1	41.09+	07/20
DEPOSIT						2	242.71+	07/20
DEPOSIT							22.03+	07/23
DEPOSIT							30.39+	07/23
DEPOSIT							41.77+	07/23
DEPOSIT							48.90+	07/23
DEPOSIT							50.00+	07/23
DEPOSIT]	.03.84+	07/23
DEPOSIT						1	.31.21+	07/23
DEPOSIT						ב	.54.35+	07/23
DEPOSIT						1,1	.90.26+	07/23
DEPOSIT							71.78+	07/24
DEPOSIT						1	.54.28+	07/24
DEPOSIT							40.00+	07/25

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

DEPOSIT	49.07+	07/25
DEPOSIT	52.70+	07/25
DEPOSIT	72.00+	07/25
DEPOSIT	157.47+	07/25
DEPOSIT	22.25+	07/26
DEPOSIT	22.25+	07/26
DEPOSIT	22.25+	07/26
DEPOSIT	24.87+	07/26
DEPOSIT	50.70+	07/26
DEPOSIT	88.49+	07/26
DEPOSIT	. 125.25+	07/26
DEPOSIT	126.23+	07/26
DEPOSIT	159.79+	07/26
DEPOSIT	426.17+	07/26
DEPOSIT	22.25+	07/27
DEPOSIT	22.25+	07/27
DEPOSIT	42.51+	07/27
DEPOSIT	53.07+	07/27
DEPOSIT	83.57+	07/27
DEPOSIT	89.48+	07/27
DEPOSIT	100.11+	07/27
DEPOSIT	121.36+	07/27
DEPOSIT	140.29+	07/27
DEPOSIT	467.54+	07/27
DEPOSIT	22.25+	07/30
DEPOSIT	25,27+	07/30
DEPOSIT	26.48+	07/30
DEPOSIT	41.01+	07/30
DEPOSIT	44.50+	07/30
DEPOSIT	69.69+	07/30
DEPOSIT	78.51+	07/30

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT				79.06+	07/30
DEPOSIT				87.33+	07/30
DEPOSIT				103.72+	07/30
DEPOSIT				110.17+	07/30
DEPOSIT	*			136.21.+	07/30
DEPOSIT				178.41+	07/30
DEPOSIT				196.66+	07/30
DEPOSIT				480.00+	07/30
DEPOSIT				811.10+	07/30
DEPOSIT				1,219.44+	07/30
DEPOSIT		,		1,707.01+	07/30
DEPOSIT		•		2,507.15+	07/30
DEPOSIT				2,699.51+	07/30
DEPOSIT		t j		22.25+	07/31
DEPOSIT				22.25+	07/31
DEPOSIT				29.43+	07/31
DEPOSIT				30.64+	07/31
DEPOSIT				32.04+	07/31
DEPOSIT				116.82+	07/31
DEPOSIT				143.63+	07/31
DEPOSIT				179.29+	07/31
SERVICE CHARGE		2.00-			07/31
STATEMENT	PROCESSING	AND DELIVERY	FEE		
CHARGE BACK		153.74-			07/31

153.74- 07/31

CHARGE BACK: LESTER SMITH REASON: NON-SUFFICIENT FUNDS

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

07/10 50,000.00- WEB TRANSFER DEBIT

07/09 20:31 I-BANKING TRANSFER DEBIT TO DDA ACCT

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018 REGULAR CHECKING -- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

07/24

50,000.00- WEB TRANSFER DEBIT

07/24 08:58 I-BANKING TRANSFER DEBIT TO DDA ACCT

-- CHECKS

CHECKS								
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBERAMOUNTDATE				
		BALANCE	INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE			
06/30	32,258.14	07/12	39,415.41	07/23	55,332.27			
07/02	33,559.37	07/13	40,279.52	07/24	5,558.33			
07/03	36,734.30	07/16	41,357.75	07/25	5,929.57			
07/05	48,896.04	07/17	51,201.13	07/26	6,997.82			
07/06	51,464.84	07/18	51,611.49	07/27	8,140.25			
07/09	63,869.47	07/19	52,897.35	07/30	18,763.73			
07/10	16,572.65	07/20	53,559.52	07/31	19,184.34			
07/11	38,875.56							
	: 							
SUMMARY:								

ACCOUNT	PREVIOUS	TOTAL		TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS		.CREDITS	.CHARGES	BALANCE
DDA	32,258.14	6 100,2	52.39 228	87,180.59	2.00	19,184.34

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SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

DEPOSIT	20.00+	06/01
DEPOSIT	22.25+	06/01
DEPOSIT	35.26+	06/01
DEPOSIT	43.14+	06/01
DEPOSIT	43.64+	06/01
DEPOSIT	49.48+	06/01
DEPOSIT	76.68+	06/01
DEPOSIT	89.87+	06/01
DEPOSIT	117.69+	06/01
DEPOSIT	124.23+	06/01
DEPOSIT	136.87+	06/01
DEPOSIT	165.67+	06/01
DEPOSIT	212.56+	06/01
DEPOSIT	217.66+	06/01
DEPOSIT	238.56+	06/01
DEPOSIT	311.99+	06/01
DEPOSIT	3,420.71+	06/01
DEPOSIT	22.21+	06/04
DEPOSIT	25.00+	06/04
DEPOSIT	28.65+	06/04
DEPOSIT	33.78+	06/04
DEPOSI T	70.00+	06/04
DEPOSIT	73.61+	06/04
DEPOSIT	78.06+	06/04
DEPOSIT	88.83+	06/04
DEPOSIT	94.08+	06/04

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING

DEPOSIT	129.95+	06/04
DEPOSIT	162.28+	06/04
DEPOSIT	177.39+	06/04
DEPOSIT	185.38+	06/04
DEPOSIT	189.48+	06/04
DEPOSIT	198.14+	06/04
DEPOSIT	° 220.48+	06/04
DEPOSIT	229.91+	06/04
DEPOSIT	247.46+	06/04
DEPOSIT	2.00+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.76+	06/05
DEPOSIT	25.07+	06/05
DEPOSIT	26.03+	06/05
DEPOSIT	42.86+	06/05
DEPOSIT	52.95+	06/05
DEPOSIT	151.52+	06/05
DEPOSIT	152.84+	06/05
DEPOSIT	237.20+	06/05
DEPOSIT	247.37+	06/05
DEPOSIT	264.45+	06/05
DEPOSIT	273.17+	06/05
DEPOSIT	1,379.77+	06/05
DEPOSIT	2,858.45+	06/05
DEPOSIT	7,964.28+	06/05
DEPOSIT	22.25+	06/06
DEPOSIT	44.50+	06/06
DEPOSIT	69.03+	06/06
DEPOSIT	73.28+	06/06
DEPOSIT	114.05+	06/06
DEPOSIT	246.56+	06/06

DEPOSIT

SEE DISCLOSURES ON BACK

PAGE

276.24+

06/06

3

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING

 DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	

DEPOSIT							8,271.24+	06/06
DEPOSIT							24.41+	06/07
DEPOSIT							35.26+	06/07
DEPOSIT							39.04+	06/07
DEPOSIT		,					44.50+	06/07
DEPOSIT							47.00+	06/07
DEPOSIT							47.24+	06/07
DEPOSIT							69.13+	06/07
DEPOSIT							92.80+	06/07
DEPOSIT							99.74+	06/07
DEPOSIT							134.09+	06/07
DEPOSIT							135.03+	06/07
DEPOSIT							135.26+	06/07
CHARGE BACK					3 (0.00-		06/07
	CHARGE	BACK:	JENNIFER	D	SEAL	REASON:	NON-SUFFICIENT	FUNDS
DEPOSIT							22.25+	06/08
DEPOSIT							23.08+	06/08
DEPOSIT							53.78+	06/08
DEPOSIT							55.86+	06/08
DEPOSIT							58.26+	06/08
DEPOSIT							96.94+	06/08
DEPOSIT							114.03+	06/08
DEPOSIT							147.25+	06/08
DEPOSIT							179.04+	06/08
DEPOSIT							207.96+	06/08
DEPOSIT							220.80+	06/08
DEPOSIT							223.46+	06/08
DEPOSIT							307.99+	06/08
DEPOSIT							375.17+	06/08
DEPOSIT							2,338.46+	06/08

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 06/01/2018 - 06/30/2018 _______ REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DIRECT DEPOSIT	4,013.31+	06/08
DEPOSIT	22.25+	06/11
DEPOSIT	30.00+	06/11
DEPOSIT	41.42+	06/11
DEPOSIT	68.91+	06/11
DEPOSIT	97.42+	06/11
DEPOSIT	107.61+	06/11
DEPOSIT	113.33+	06/11
DEPOSIT	120.16+	06/11
DEPOSIT	125.27+	06/11
DEPOSIT	330.20+	06/11
DEPOSIT	420.07+	06/11
DEPOSIT	490.01+	06/11
DEPOSIT	2,475.43+	06/11
DEPOSIT	3,789.84+	06/11
DEPOSIT	22.25+	06/12
DEPOSIT	67.90+	06/12
DEPOSIT	81.48+	06/12
DEPOSIT	124.11+	06/12
DEPOSIT	185.43+	06/12
DEPOSIT	30.17+	06/13
DEPOSIT	55.82+	06/13
DEPOSIT	80.82+	06/13
DEPOSIT	86.08+	06/13
DEPOSIT	151.56+	06/13
DEPOSIT	24.00+	06/14
DEPOSIT	26.02+	06/14
DEPOSIT	30.52+	06/14
DEPOSIT	32.91+	06/14
DEPOSIT	33.34+	06/14
DEPOSIT	33.45+	06/14

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING

DEPOSIT	35.74+	06/14
DEPOSIT	61.51+	06/14
DEPOSIT	66.23+	06/14
DEPOSIT	67.44+	06/14
DEPOSIT	418.11+	06/14
DEPOSIT	796.52+	06/14
DEPOSIT	951.08+	06/14
DEPOSIT	1,269.51+	06/14
DEPOSIT	2,336.03+	06/14
DEPOSIT	66.06+	06/15
DEPOSIT	99.11+	06/15
DEPOSIT	136.22+	06/15
DEPOSIT	24.41+	06/18
DEPOSIT	31.90+	06/18
DEPOSIT	46.90+	06/18
DEPOSIT	61.09+	06/18
DEPOSIT	75.00+	06/18
DEPOSIT	128.39+	06/18
DEPOSIT	153.25+	06/18
DEPOSIT	163.18+	06/18
DEPOSIT	240.94+	06/18
DEPOSIT	21.00+	06/19
DEPOSIT	34.67+	06/19
DEPOSIT	50.14+	06/19
DEPOSIT	50.44+	06/19
DEPOSIT	76.25+	06/19
DEPOSIT	102.05+	06/19
DEPOSIT	116.69+	06/19
DEPOSIT	131.60+	06/19
DEPOSIT	35.58+	06/20
DEPOSIT	42.98+	06/20

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2018 - 06/30/2018 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						44.63+	06/20
DEPOSIT						50.00+	06/20
DEPOSIT						108.02+	06/20
DEPOSIT						181.84+	06/20
DEPOSIT					•	730.00+	06/20
DEPOSIT						1,031.32+	06/20
DEPOSIT						1,495.16+	06/20
DEPOSIT						1,648.54+	06/20
DEPOSIT						1,943.94+	06/20
DEPOSIT						32.64+	06/21
DEPOSIT						64.64+	06/21
DEPOSIT						90.78+	06/21
DEPOSIT						115.00+	06/21
DEPOSIT						40.00+	06/22
DEPOSIT						53.16+	06/22
DEPOSIT						124.15+	06/22
DEPOSIT						1,600.42+	06/22
DEPOSIT						1,610.17+	06/22
DEPOSIT						52.73+	06/26
DEPOSIT						62.92+	06/27
DEPOSIT						30.00+	06/28
DEPOSIT						30.00+	06/29
DEPOSIT						46.66+	06/29
DEPOSIT						264.88+	06/29
DEPOSIT						335.88+	06/29
DEPOSIT						408.27+	06/29
DEPOSIT						936.09+	06/29
DEPOSIT						992.07+	06/29
SERVICE	CHARGE			2.00) –		06/30
	STATEMENT	PROCESSING	AND	DELIVER	RY FE	Έ	-

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION CONTINUED ON PAGE ... 7

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 06/01/2018 - 06/30/2018 REGULAR CHECKING -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 06/08 60,000.00- WEB TRANSFER DEBIT 06/08 07:34 I-BANKING TRANSFER DEBIT TO DDA ACCT 50,000.00- WEB TRANSFER DEBIT 06/22 06/22 10:43 I-BANKING TRANSFER DEBIT TO DDA ACCT -- CHECKS --NUMBER.....DATE NUMBER.....AMOUNT...DATE NUMBER..... AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 06/12 06/21 05/31 71,216.22 59,661.52 75,672.74 06/01 76,542.48 06/13 60,065.97 06/22 29,100.64 06/04 78,797.17 06/14 06/26 66,248.38 29,153.37 92,520.14 06/05 06/15 66,549.77 06/27 29,216.29 06/06 101,637.29 06/18 67,474.83 06/28 29,246.29 06/07 102,510.79 06/19 68,057.67 06/29 32,260.14 50,948.43 75,369.68 06/08 06/20 06/30 32,258.14 06/11 59,180.35 SUMMARY: ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDINGNUMBER.......BALANCE.......DEBITS...........CREDITS...........CHARGES ...BALANCE... DDA 71,216.22 4 110,030.00 176 71,073.92 2.00 32,258.14

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	24.56+	05/01
DEPOSIT	49.86+	05/01
DEPOSIT	50.20+	05/01
DEPOSIT	50.39+	05/01
DEPOSIT	59.24+	05/01
DEPOSIT	66.08+	05/01
DEPOSIT	122.12+	05/01
DEPOSIT	128.98+	05/01
DEPOSIT	151.86+	05/01
DEPOSIT	161.42+	05/01
DEPOSIT	172.41+	05/01
DEPOSIT	463.23+	05/01
DEPOSIT	22.25+	05/02
DEPOSIT	44.50+	05/02
DEPOSIT	48.28+	05/02
DEPOSIT	48.33+	05/02
DEPOSIT	51.78+	05/02
DEPOSIT	70.00+	05/02
DEPOSIT	72.62+	05/02
DEPOSIT	87.25+	05/02
DEPOSIT	88.08+	05/02
DEPOSIT	90.78+	05/02
DEPOSIT	94.11+	05/02
DEPOSIT	106.00+	05/02
DEPOSIT	108.73+	05/02
DEPOSIT	140.88+	05/02

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	05/03
DEPOSIT	44.50+	05/03
DEPOSIT	47.44+	05/03
DEPOSIT	59.74+	05/03
DEPOSIT	64.29+	05/03
DEPOSIT	64.49+	05/03
DEPOSIT	73.15+	05/03
DEPOSIT	100.96+	05/03
DEPOSIT	112.62+	05/03
DEPOSIT	125.38+	05/03
DEPOSIT	147.02+	05/03
DEPOSIT	152.57+	05/03
DEPOSIT	202.60+	05/03
DEPOSIT	243.22+	05/03
DEPOSIT	246.35+	05/03
DEPOSIT	282.10+	05/03
DEPOSIT	322.45+	05/03
DEPOSIT	805.04+	05/03
DEPOSIT	2,413.31+	05/03
DEPOSIT	2,703.80+	05/03
DEPOSIT	2,725.36+	05/03
DEPOSIT	22.25+	05/04
DEPOSIT	40.00+	05/04
DEPOSIT	44.59+	05/04
DEPOSIT	58.97+	05/04
DEPOSIT	65.83+	05/04
DEPOSIT	82.30+	05/04
DEPOSIT	88.72+	05/04
DEPOSIT	110.12+	05/04
DEPOSIT	130.84+	05/04
DEPOSIT	149.79+	05/04

SEE DISCLOSURES ON BACK

PAGE

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PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018 REGULAR CHECKING

DEPOSIT	186.93+	05/04
DEPOSIT	417.29+	05/04
DEPOSIT	4,983.85+	05/04
DEPOSIT	9.58+	05/07
DEPOSIT	22.25+	05/07
DEPOSIT	22.82+	05/07
DEPOSIT	24.75+	05/07
DEPOSIT	26.73+	05/07
DEPOSIT	32.69+	05/07
DEPOSIT	44.33+	05/07
DEPOSIT	53.25+	05/07
DEPOSIT	59.48+	05/07
DEPOSIT	79.04+	05/07
DEPOSIT	90.51+	05/07
DEPOSIT	91.51+	05/07
DEPOSIT	105.16+	05/07
DEPOSIT	113.46+	05/07
DEPOSIT	147.75+	05/07
DEPOSIT	150.88+	05/07
DEPOSIT	181.62+	05/07
DEPOSIT	182.78+	05/07
DEPOSIT	199.59+	05/07
DEPOSIT	218.30+	05/07
DEPOSIT	22.25+	05/08
DEPOSIT	24.41+	05/08
DEPOSIT	26.92+	05/08
DEPOSIT	49.24+	05/08
DEPOSIT	54.57+	05/08
DEPOSIT	55.78+	05/08
DEPOSIT	86.41+	05/08
DEPOSIT	100.38+	05/08

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEP	08 09 09 09 09 09
DEPOSIT 181.51+ 05/6 DEPOSIT 24.52+ 05/6 DEPOSIT 25.65+ 05/6 DEPOSIT 34.23+ 05/6 DEPOSIT 34.25+ 05/6 DEPOSIT 40.12+ 05/6 DEPOSIT 46.23+ 05/6	08 09 09 09 09 09
DEPOSIT 24.52+ 05/6 DEPOSIT 25.65+ 05/6 DEPOSIT 34.23+ 05/6 DEPOSIT 34.25+ 05/6 DEPOSIT 40.12+ 05/6 DEPOSIT 46.23+ 05/6	09 09 09 09 09
DEPOSIT 25.65+ 05/6 DEPOSIT 34.23+ 05/6 DEPOSIT 34.25+ 05/6 DEPOSIT 40.12+ 05/6 DEPOSIT 46.23+ 05/6	09 09 09 09 09
DEPOSIT 34.23+ 05/6 DEPOSIT 34.25+ 05/6 DEPOSIT 40.12+ 05/6 DEPOSIT 46.23+ 05/6	09 09 09 09 09
DEPOSIT 34.25+ 05/0 DEPOSIT 40.12+ 05/0 DEPOSIT 46.23+ 05/0	09 09 09 09
DEPOSIT 46.23+ 05/0	09 09 09
DEPOSIT 46.23+ 05/0	09 09 09
DEPOSIT 53.75+ 05/0	09
DEPOSIT 58.27+ 05/0	09
DEPOSIT 69.87+ 05/0	
DEPOSIT 102.97+ 05/0	09
DEPOSIT 108.35+ 05/0	09
DEPOSIT 168.63+ 05/0	09
DEPOSIT 176.79+ 05/0	09
DEPOSIT 263.82+ 05/0	09
DEPOSIT 2,760.27+ 05/0	09
DEPOSIT 4,742.20+ 05/0	09
DEPOSIT 5,938.05+ 05/0	09
DEPOSIT 22.25+ 05/3	10
DEPOSIT 28.91+ 05/3	10
DEPOSIT 37.05+ 05/3	
DEPOSIT 45.44+ 05/3	10
DEPOSIT 52.35+ 05/3	10
DEPOSIT 53.90+ 05/1	10
DEPOSIT 55.26+ 05/3	
DEPOSIT 58.81+ 05/3	
DEPOSIT 69.32+ 05/3	10
DEPOSIT 90.07+ 05/3	10
DEPOSIT 93.65+ 05/3	10

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING

DEPOSIT	109.84+	05/10
DEPOSIT	119.16+	05/10
DEPOSIT		
	132.41+	05/10
DEPOSIT	135.26+	05/10
DEPOSIT	157.50+	05/10
DEPOSIT	270.37+	05/10
DEPOSIT	283.73+	05/10
DEPOSIT	3,150.99+	05/10
DEPOSIT	40.38+	05/11
DEPOSIT	46.14+	05/1 1
DEPOSIT	47.5 1 +	05/11
DEPOSIT	52.63+	05/11
DEPOSIT	54.60+	05/11
DEPOSIT	57.51+	05/11
DEPOSIT	249.80+	05/11
DEPOSIT	264.88+	05/11
DEPOSIT	413.58+	05/11
DEPOSIT	3,472.22+	05/11
DEPOSIT	32.58+	05/14
DEPOSIT	42.08+	05/14
DEPOSIT	46.63+	05/14
DEPOSIT	47.27+	05/14
DEPOSIT	66.72+	05/14
DEPOSIT	24.41+	05/15
DEPOSIT	25.00+	05/15
DEPOSIT	26.22+	05/15
DEPOSIT	28,91+	05/15
DEPOSIT	29.79+	05/15
DEPOSIT	42.55+	05/15
DEPOSIT	52.74+	05/15
DEPOSIT	57.17+	05/15
221 0011	3/.1/4	05/15

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING

DEPOSIT	530.00+	05/15
DEPOSIT	1,794.17+	05/15
DEPOSIT	5,808.47+	05/15
DEPOSIT	21.35+	05/16
DEPOSIT	26.86+	05/16
DEPOSIT	51.84+	05/16
DEPOSIT	52.22+	05/16
DEPOSIT	83.31+	05/16
DEPOSIT	119.79+	05/16
DEPOSIT	491.95+	05/16
DEPOSIT	40.71+	05/17
DEPOSIT	49.29+	05/17
DEPOSIT	71.00+	05/17
DEPOSIT	80.00+	05/17
DEPOSIT	31.37+	05/18
DEPOSIT	33.06+	05/18
DEPOSIT	40.00+	05/18
DEPOSIT	46.84+	05/18
DEPOSIT	55.54+	05/18
DEPOSIT	142.20+	05/18
DEPOSIT	187.00+	05/18
DEPOSIT	34.95+	05/21
DEPOSIT	40.00+	05/21
DEPOSIT	41.48+	05/21
DEPOSIT	45.12+	05/21
DEPOSIT	47.54+	05/21
DEPOSIT	57.10+	05/21
DEPOSIT	66.07+	05/21
DEPOSIT	71.00+	05/21
DEPOSIT	74.94+	05/21
DEPOSIT	84.96+	05/21

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018
REGULAR CHECKING

DEPOSIT						88.13+	05/21
DEPOSIT						90.00+	05/21
DEPOSIT						96.40+	05/21
DEPOSIT						97.03+	05/21
DEPOSIT						535.74+	05/21
DEPOSIT						598.85+	05/21
DEPOSIT						1,702.96+	05/21
DEPOSIT						29.33+	05/22
DEPOSIT						32,21+	05/22
DEPOSIT						35.00+	05/22
DEPOSIT						93.79+	05/22
DEPOSIT						4,180.98+	05/22
DEPOSIT						24.41+	05/23
DEPOSIT						34.60+	05/23
DEPOSIT						129.29+	05/23
DEPOSIT						1,199.50+	05/23
CHARGE BACK					50.00-		05/23
	CHARGE	BACK:	KATHRYN	M	BREEDEN REASON:	NON-SUFFICI	
CHARGE BACK	FEE				4.00-		05/23
DEPOSIT						50.00+	05/25
DEPOSIT						732.87+	05/25
DEPOSIT						1,173.85+	05/25
DEPOSIT					•	22.25+	05/29
DEPOSIT						22.95+	05/29
DEPOSIT						38.01+	05/29
DEPOSIT						44.50+	05/29
DEPOSIT						44.50+	05/29
DEPOSIT						61.86+	05/29
DEPOSIT						82.25+	05/29
DEPOSIT						85.69+	05/29
DEPOSIT						88.64+	05/29

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	116.13+ 05/29
DEPOSIT	147.38+ 05/29
DEPOSIT	177.50+ 05/29
DEPOSIT	195.51+ 05/29
DEPOSIT	246.22+ 05/29
DEPOSIT	361.11+ 05/29
DEPOSIT	22.25+ 05/30
DEPOSIT	23.21+ 05/30
DEPOSIT	26.78+ 05/30
DEPOSIT	54.56+ 05/30
DEPOSIT	158.81+ 05/30
DEPOSIT	201.60+ 05/30
DEPOSIT	237.06+ 05/30
DEPOSIT	456.39+ 05/30
DEPOSIT	22.25+ 05/31
DEPOSIT	26.35+ 05/31
DEPOSIT	28.59+ 05/31
DEPOSIT	30.00+ 05/31
DEPOSIT	31.34+ 05/31
DEPOSIT	44.87+ 05/31
DEPOSIT	55.45+ 05/31
DEPOSIT	60.58+ 05/31
DEPOSIT	75.00+ 05/31
DEPOSIT	95.87+ 05/31
DEPOSIT	97.58+ 05/31
DEPOSIT	122.83+ 05/31
DEPOSIT	161.46+ 05/31
DEPOSIT	1,178.86+ 05/31
DEPOSIT	1,506.31+ 05/31
DEPOSIT	2,429.17+ 05/31
SERVICE CHARGE 2.	00- 05/31
STATEMENT PROCESSING AND DELIV	ERY FEE

STATEMENT PROCESSING AND DELIVERY FEE

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SEE DISCLOSURES ON BACK

PRIMA	RY ACCT:			STATEMENT PE		2018 - 05/31/2018
REGUL	AR CHECKING					
		SUMMARY OF	ELECTRONIC T	RANSACTIONS		
DATE	AMOUNT	DESCRIPTI	ON			
05/01	20,000.00-					
		05/01 11:	33 I-BANKING	TRANSFER DEB	SIT TO DDA ACCI	•
05/08	10,000.00-	MED TOAMC	PED DEDIC			
05/08	10,000.00-			TDANGEED DED	SIT TO DDA ACCT	1
		03/00 12.	TO I DANKING	TRANSPER DEE	TI TO DDA ACCI	•
05/18	25,000.00-	WEB TRANS	FER DEBIT			
	:	05/17 17:	06 I-BANKING	TRANSFER DEB	IT TO DDA ACCI	•
			CH	ECKS		
NUMBI	ERAMOU. 22	NTDATE .25 05/01	NUMBER	.AMOUNTDA	TE NUMBER	AMOUNTDATE
			BALANCE	INFORMATION	· -	
D	ATE	.BALANCE	DATE	BALANCE	DATE	BALANCE
04	4/30 4	8,703.81	05/10			
		0,181.91	05/11	65,623.41		59,046.03
		1,255.50	05/14	65,858.69		60,379.83
	•	2,214.14	05/15	74,278.12	05/25	62,336.55
		8,595.62		75,125.44		•
		0,452.10	•	75,366.44	,	65,251.71
	ว/เส 4	1,309.92	05/18	50,902.45	05/31	71,216.22

SEE DISCLOSURES ON BACK

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PRIMARY ACCT:			•	01/2018 - 05/31/2018
SUMMARY: ACCOUNTNUMBERDDA	PREVIOUS BALANCE 48,703.81	TOTALDEBITS 7 55,072.25	TOTALCREDITS	
			======================================	241



SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

DEPOSIT	21.00+	04/02
DEPOSIT	44.50+	04/02
DEPOSIT	72.25÷	04/02
DEPOSIT	78.03÷	04/02
DEPOSIT	91.09+	04/02
DEPOSIT	92.72+	04/02
DEPOSIT	97.68+	04/02
DEPOSIT	98.93+	04/02
DEPOSIT	114.29+	04/02
DEPOSIT	118.93+	04/02
DEPOSIT	139.29+	04/02
DEPOSIT	164.42+	04/02
DEPOSIT	167.55+	04/02
DEPOSIT	248.69+	04/02
DEPOSIT	304.20+	04/02
DEPOSIT	481.52÷	04/02
DEPOSIT	1,276.35+	04/02
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	24.49+	04/03
DEPOSIT	31.16+	04/03
DEPOSIT	44.67+	04/03
DEPOSIT	60.05+	04/03
DEPOSIT	82.25+	04/03
DEPOSIT	110.19+	04/03
DEPOSIT	125.04+	04/03

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199 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING

DEPOSIT	128.07+	04/03
DEPOSIT	162.51+	04/03
DEPOSIT	211.83+	04/03
DEPOSIT	298.52+	04/03
DEPOSIT	386.64+	04/03
DEPOSIT	11,970.31+	04/03
DEPOSIT	38.00÷	04/04
DEPOSIT	49.69÷	04/04
DEPOSIT	55.27+	04/04
DEPOSIT	57.61+	04/04
DEPOSIT	58.34+	04/04
DEPOSIT	59.4 7 +	04/04
DEPOSIT	63.84+	04/04
DEPOSIT	81.08+	04/04
DEPOSIT	100.72+	04/04
DEPOSIT	175.99+	04/04
DEPOSIT	291.61+	04/04
DEPOSIT	3,193.84+	04/04
DEPOSIT	32.00+	04/05
DEPOSIT	40.06+	04/05
DEPOSIT	40.83+	04/05
DEPOSIT	54.59+	04/05
DEPOSIT	80.89+	04/05
DEPOSIT	88.54+	04/05
DEPOSIT	100.00+	04/05
DEPOSIT	116.58+	04/05
DEPOSIT	125.45+	04/05
DEPOSIT	127.58+	04/05
DEPOSIT	151.58+	04/05
DEPOSIT	178.01+	04/05
DEPOSIT	230.24+	04/05
		. ,

SEE DISCLOSURES ON BAC

PAGE

3

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2018 - 04/30/2018
REGULAR CHECKING

DEPOSIT	26.41+	04/06
DEPOSIT	29.36+	04/06
DEPOSIT	32.00÷	04/06
DEPOSIT	50.00+	04/06
DEPOSIT	102.07+	04/06
DEPOSIT	109.43+	04/06
DEPOSIT	148.83÷	04/06
DEPOSIT	186.39+	04/06
DEPOSIT	200.63+	04/06
DEPOSIT	3,079.48+	04/06
DEPOSIT	3,963.41+	04/06
DEPOSIT	28.40+	04/09
DEPOSIT	28.46+	04/09
DEPOSIT	29.06+	04/09
DEPOSIT	29.46+	04/09
DEPOSIT	34.68+	04/09
DEPOSIT	50.07+	04/09
DEPOSIT	60.00+	04/09
DEPOSIT	72.89+	04/09
DEPOSIT	89.43+	04/09
DEPOSIT	106.79+	04/09
DEPOSIT	110.78+	04/09
DEPOSIT	160.85+	04/09
DEPOSIT	202.25+	04/09
DEPOSIT	203.01+	04/09
DEPOSIT	209.79+	04/09
DEPOSIT	229.78÷	04/09
DEPOSIT	238.59+	04/09
DEPOSIT	5,416.70+	04/09
DEPOSIT	22.25+	04/10
DEPOSIT	25.92+	04/10

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199 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING

DEPOSIT				35.76+	04/10
DEPOSIT				62.82+	04/10
DEPOSIT				77.00+	04/10
DEPOSIT				88.91+	04/10
DEPOSIT				91.75+	04/10
DEPOSIT				105.78+	04/10
DEPOSIT				132.88+	04/10
DEPOSIT				179.27+	04/10
DEPOSIT				234.75+	04/10
DEPOSIT				252.10+	04/10
DEPOSIT				350.65÷	04/10
DEPOSIT				37.88+	04/11
DEPOSIT				41.42+	04/11
DEPOSIT				42.50+	04/11
DEPOSIT				46.81+	04/11
DEPOSIT				60.90+	04/11
DEPOSIT				121.95+	04/11
DEPOSIT				124.50+	04/11
DEPOSIT				151.75+	04/11
DEPOSIT				347.20+	04/11
DEPOSIT				2,116.45+	04/11
DEPOSIT				5,551.59+	04/11
OD/SWEEP			5,902.61-		04/11
	TRANS TO	612			
DEPOSIT				24.23+	04/12
DEPOSIT				27.00÷	04/12
DEPOSIT				37.41+	04/12
DEPOSIT				148.79+	04/12
DEPOSIT				1,029.71+	04/12
DEPOSIT				24.48+	04/13
DEPOSIT				32.56+	04/13



199 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

STATEMENT PERIOD: 04/01/2018 - 04/30/2018 PRIMARY ACCT: REGULAR CHECKING

DEPOSIT	40.54÷	04/13
DEPOSIT	147.25+	04/13
DEPOSIT	28.00+	04/16
DEPOSIT	40.00+	04/16
DEPOSIT	48.75+	04/16
DEPOSIT	53.31+	04/16
DEPOSIT	58.31÷	04/16
DEPOSIT	84.75+	04/16
DEPOSIT	102.00+	04/16
DEPOSIT	24.48+	04/17
DEPOSIT	29.70+	04/17
DEPOSIT	40.89+	04/17
DEPOSIT	42.26+	04/17
DEPOSIT	44.98+	04/17
DEPOSIT	48.65÷	04/17
DEPOSIT	61.13÷	04/17
DEPOSIT	63.19+	04/17
DEPOSIT	79.85+	04/17
DEPOSIT	165.66÷	04/17
DEPOSIT	24.48+	04/18
DEPOSIT	34.79+	04/18
DEPOSIT	35.05+	04/18
DEPOSIT	41.48+	04/18
DEPOSIT	136.04+	04/18
DEPOSIT	147.27÷	04/18
DEPOSIT	927.97+	04/18
DEPOSIT	1,004.81+	04/18
DEPOSIT	1,098.91+	04/18
DEPOSIT	1,887.73+	04/18
DEPOSIT	39.80+	04/19
DEPOSIT	79.72+	04/19
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199 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

STATEMENT PERIOD: 04/01/2018 - 04/30/2018 PRIMARY ACCT: REGULAR CHECKING

DEPOSIT	85.00÷	04/19
DEPOSIT		
	132.54+	04/19
DEPOSIT	152.60+	04/19
DEPOSIT	182.75+	04/19
DEPOSIT	1,128.71+	04/19
DEPOSIT	24.41+	04/20
DEPOSIT	37.58+	04/20
DEPOSIT	40.00+	04/20
DEPOSIT	48.77+	04/20
DEPOSIT	129.40+	04/20
DEPOSIT	147.42+	04/20
DEPOSIT	1,906.03+	04/20
DEPOSIT	42.05+	04/23
DEPOSIT	50.00+	04/23
DEPOSIT	51.32+	04/23
DEPOSIT .	62.20+	04/23
DEPOSIT	69.76+	04/23
DEPOSIT	144.67+	04/23
DEPOSIT	2,115.11+	04/23
DEPOSIT	33.08+	04/24
DEPOSIT	40.00+	04/24
DEPOSIT	56.05+	04/24
DEPOSIT	82.00+	04/24
DEPOSIT	1,599.34+	04/24
DEPOSIT	40.00+	04/25
DEPOSIT	267.91+	04/26
DEPOSIT	420.73+	04/26
DEPOSIT	54.09+	04/27
DEPOSIT	111.54+	04/27
DEPOSIT	117.14+	04/27
DEPOSIT	125.95+	04/27
DHr OD I I	125.954	0=/2/

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SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		239.82+	04/27
DEPOSIT		22.25÷	04/30
DEPOSIT		22.51+	04/30
DEPOSIT		23.53+	04/30
DEPOSIT		23.56+	04/30
DEPOSIT		24.87+	04/30
DEPOSIT		27.88+	04/30
DEPOSIT		28.34+	04/30
DEPOSIT		28.46+	04/30
DEPOSIT		33.59+	04/30
DEPOSIT		44.50+	04/30
DEPOSIT		55.33÷	04/30
DEPOSIT		63.67+	04/30
DEPOSIT		89.00+	04/30
DEPOSIT		94.66+	04/30
DEPOSIT		112.23+	04/30
DEPOSIT		164.59+	04/30
DEPOSIT		182.01÷	04/30
DEPOSIT		210.21+	04/30
DEPOSIT		258.61+	04/30
SERVICE CHARGE	2.00-		04/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
04/02 10,000.00- WEB TRANSFER DEBIT

03/31 17:24 I-BANKING TRANSFER DEBIT TO DDA ACCT

04/05 30,000.00- WEB TRANSFER DEBIT

04/04 14:46 I-BANKING TRANSFER DEBIT TO DDA ACCT



199 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

REGULAR CHEC					
	SUMMARY OF	ELECTRONIC	TRANSACTIONS		
	OUNT DESCRIPTIO 0.00- WEB TRANSF 04/11 20:0	ER DEBIT	TRANSFER DEBIT	TO DDA ACCT	
04/23 20,00	0.00- WEB TRANSF 04/21 12:4		TRANSFER DEBIT	TO DDA ACCT	
)4/25 6	4.35- ACH DEBIT DLX FOR BU	SINESS [CCD] BUS PROD		
		C	HECKS		
NUMBER	.AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	67,023.80	04/11	69,536.46	04/20	61,537.60
04/02	60,635.24	04/12	50,803.60	04/23	44,072.71
04/03	74,315.47	04/13	51,048.43	04/24	45,883.18
04/04	78,540.93	04/16	51,463.55	04/25	45,858.83
04/05	49,907.28	04/17	52,064.34	04/26	46,547.47
04/06	57,835.29	04/18	57,402.87	04/27	47,196.01
04/09	65,136.28	04/19	59,203.99	04/30	48,703.81
04/10	66,796.12				
	====================================				
========					
SUMMARY:			_		מוצד כווגים בווי בווי
ACCOUNT	PREVIOUS	TOTA			RVICE ENDING
ACCOUNT	PREVIOUS	DEBI	rs CRED		



FIRST NATIONAL BANK

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SEE DISCLOSURES ON BACH

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

DEPOSIT	20.39+	03/01
DEPOSIT	25.00+	03/01
DEPOSIT	25.09+	03/01
DEPOSIT	95.31+	03/01
DEPOSIT	105.30+	03/01
DEPOSIT	140.88÷	03/01
DEPOSIT	180.53+	03/01
DEPOSIT	257.23+	03/01
DEPOSIT	279.00+	03/01
DEPOSIT	442.86+	03/01
DEPOSIT	566.19+	03/01
DEPOSIT	607.50+	03/01
DEPOSIT	1,255.29+	03/01
DEPOSIT	5,688.06+	03/01
DEPOSIT	20.39+	03/02
DEPOSIT	20.39+	03/02
DEPOSIT	20.84+	03/02
DEPOSIT	30.64+	03/02
DEPOSIT	36.78+	03/02
DEPOSIT	66.06+	03/02
DEPOSIT	69.84+	03/02
DEPOSIT	90.81+	03/02
DEPOSIT	117.34+	03/02
DEPOSIT	132.08+	03/02
DEPOSIT	177.30+	03/02
DEPOSIT	178.49+	03/02

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

03/02 251.19+ DEPOSIT 266.61+ 03/02 DEPOSIT 530.90+ 03/02 DEPOSIT 830.37+ 03/02 DEPOSIT DEPOSIT 944.65+ 03/02 03/05 29.06+ DEPOSIT 03/05 44.45+ DEPOSIT 03/05 50.39+ DEPOSIT 50.42+ 03/05 DEPOSIT 03/05 57.76+ DEPOSIT 62.33+ 03/05 DEPOSIT 69.90+ 03/05 DEPOSIT 03/05 DEPOSIT 71.45+ DEPOSIT 88.78+ 03/05 127.84+ 03/05 DEPOSIT DEPOSIT 169.36+ 03/05 177.74+ 03/05 DEPOSIT 178.36+ 03/05 DEPOSIT 190.62+ 03/05 DEPOSIT DEPOSIT 290.22+ 03/05 316.88+ 03/05 DEPOSIT 400.29+ 03/05 DEPOSIT 434.51+ 03/05 DEPOSIT 2,951.28+ 03/05 DEPOSIT DEPOSIT 4,679.98+ 03/05 20.39+ 03/06 DEPOSIT 20.39+ 03/06 DEPOSIT DEPOSIT 29.65+ 03/06 DEPOSIT 31.52 +03/06 39.24+ 03/06 DEPOSIT 52.78+ 03/06 DEPOSIT

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

	77 00	
DEPOSIT	77.09÷	03/06
DEPOSIT	105.30+	03/06
DEPOSIT	113.15+	03/06
DEPOSIT	164.03+	03/06
DEPOSIT	166.72+	03/06
DEPOSIT	222.41+	03/06
DEPOSIT	15,385.25+	03/06
DEPOSIT	22.21+	03/07
DEPOSIT	39.46+	03/07
DEPOSIT	40.78÷	03/07
DEPOSIT	80.94+	03/07
DEPOSIT	90.38+	03/07
DEPOSIT	125.75+	03/07
DEPOSIT .	140.46+	03/07
DEPOSIT	148.49+	03/07
DEPOSIT	290.48+	03/07
DEPOSIT	27.24+	03/08
DEPOSIT	47.03+	03/08
DEPOSIT	49.28+	03/08
DEPOSIT	50.59+	03/08
DEPOSIT	54.65+	03/08
DEPOSIT	70.45+	03/08
DEPOSIT	108.70+	03/08
DEPOSIT	112.93+	03/08
DEPOSIT	131.31+	03/08
DEPOSIT	133.07+	03/08
DEPOSIT	145.08+	03/08
DEPOSIT	210.72+	03/08
DEPOSIT	310.17+	03/08
DEPOSIT	1,397.34+	03/08
DEPOSIT	1,572.21+	03/08
22.00	1,5,2,21.	55,50

SEE DISCLOSURES ON BACI

PAGE

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

DEPOSIT	3,237.08+	03/08
DEPOSIT	21.76÷	03/09
DEPOSIT	22.15+	03/09
DEPOSIT	31.91+	03/09
DEPOSIT	45.56÷	03/09
DEPOSIT	50.38+	03/09
DEPOSIT	61.39÷	03/09
DEPOSIT	80.29+	03/09
DEPOSIT	81.49÷	03/09
DEPOSIT	91.47+	03/09
DEPOSIT	114.42+	03/09
DEPOSIT	128.04+	03/09
DEPOSIT	152.84+	03/09
DEPOSIT	222.49+	03/09
DEPOSIT	232.93+	03/09
DEPOSIT	337.26+	03/09
DEPOSIT	4,415.61+	03/09
DEPOSIT	22.37+	03/12
DEPOSIT	22.37+	03/12
DEPOSIT	23.63÷	03/12
DEPOSIT	23.95+	03/12
DEPOSIT	26.71+	03/12
DEPOSIT	64.61÷	03/12
DEPOSIT	81.82+	03/12
DEPOSIT	90.24+	03/12
DEPOSIT	102.72+	03/12
DEPOSIT	128.90+	03/12
DEPOSIT	146.50+	03/12
DEPOSIT	242.71+	03/12
DEPOSIT	254.37+	03/12
DEPOSIT	378.76+	03/12

SEE DISCLOSURES ON BAC!

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PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

DEPOSIT	428.55+	03/12
DEPOSIT	537.86÷	03/12
DEPOSIT	956.04÷	03/12
DEPOSIT	4,020.41+	03/12
DEPOSIT	22.37+	03/13
DEPOSIT	45.39+	03/13
DEPOSIT	101.57÷	03/13
DEPOSIT	110.68+	03/13
DEPOSIT	230.87+	03/13
DEPOSIT	19.40+	03/14
DEPOSIT	30.00÷	03/14
DEPOSIT	79.92+	03/14
DEPOSIT	100.89÷	03/14
DEPOSIT	1,418.24+	03/14
DEPOSIT	2,849.96+	03/14
DEPOSIT	26.97+	03/15
DEPOSIT	29.69+	03/15
DEPOSIT	72.31+	03/15
DEPOSIT	112.33+	03/15
DEPOSIT	189.94+	03/15
DEPOSIT	1,345.22+	03/15
DEPOSIT	22.37+	03/16
DEPOSIT	28.34+	03/16
DEPOSIT	31.68+	03/16
DEPOSIT	58.43+	03/16
DEPOSIT	1,078.70+	03/16
DEPOSIT	22.00+	03/19
DEPOSIT	23.85+	03/19
DEPOSIT	27.79+	03/19
DEPOSIT	39.13+	03/19
DEPOSIT	113.16+	03/19

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	153.34+	03/19
DEPOSIT	173.45+	03/19
DEPOSIT	174.15+	03/19
DEPOSIT	26.70÷	03/20
DEPOSIT	32.46+	03/20
DEPOSIT	59.62÷	03/20
DEPOSIT	64.94+	03/20
DEPOSIT	93.29+	03/20
DEPOSIT	122.13+	03/20
DEPOSIT	139.20+	03/20
DEPOSIT	20.39+	03/21
DEPOSIT	30.00÷	03/21
DEPOSIT	60.00+	03/21
DEPOSIT	60.00÷	03/21
DEPOSIT	69.94+	03/21
DEPOSIT	94.46+	03/21
DEPOSIT	150.00+	03/21
DEPOSIT	167.07+	03/21
DEPOSIT	766.35+	03/21
DEPOSIT	3,295.75+	03/21
DEPOSIT	3,644.68+	03/21
DEPOSIT	151.93+	03/22
DEPOSIT	1,073.82+	03/22
DEPOSIT	31.63+	03/23
DEPOSIT	40.00+	03/23
DEPOSIT	60.00+	03/23
DEPOSIT	46.84+	03/26
DEPOSIT	81.91÷	03/26
DEPOSIT	112.25+	03/26
DEPOSIT	113.86+	03/26
DEPOSIT	22.25+	03/27

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	55.78+	03/27
DEPOSIT	105.07÷	03/27
DEPOSIT	110.26+	03/27
DEPOSIT	204.36÷	03/27
DEPOSIT	231.34+	03/27
DEPOSIT	242.45+	03/27
DEPOSIT	22.25÷	03/28
DEPOSIT	22.25÷	03/28
DEPOSIT	23.53+	03/28
DEPOSIT	24.35+	03/28
DEPOSIT	28.85÷	03/28
DEPOSIT	44.50+	03/28
DEPOSIT	49.49÷	03/28
DEPOSIT	118.98+	03/28
DEPOSIT	157.65÷	03/28
DEPOSIT	22.82÷	03/29
DEPOSIT	25.90+	03/29
DEPOSIT	27.87÷	03/29
DEPOSIT	59.11+	03/29
DEPOSIT	85.97+	03/29
DEPOSIT	93.28+	03/29
DEPOSIT	131.62+	03/29
DEPOSIT	179.25+	03/29
DEPOSIT	197.82+	03/29
DEPOSIT	986.96+	03/29
DEPOSIT	1,215.97÷	03/29
DEPOSIT	1,296.19+	03/29
DEPOSIT	1,953.06+	03/29
DEPOSIT	2,558.01÷	03/29
DEPOSIT	22.25+	03/30
DEPOSIT	34.06+	03/30

SEE DISCLOSURES ON BACK

PAGE

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2018 - 03/31/2018 REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 44.50+ 03/30 DEPOSIT 03/30 51.22+ DEPOSIT 55.46+ 03/30 DEPOSIT 78.78+ 03/30 DEPOSIT 110.12+ 03/30 DEPOSIT 116.51+ 03/30 DEPOSIT 168.34+ 03/30 DEPOSIT 225.76+ 03/30 DEPOSIT 237.69+ 03/30 DEPOSIT 429.04+ 03/30 DEPOSIT 1,693.26+ 03/30 SERVICE CHARGE 2.00-03/31 STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 6,250.55- WEB TRANSFER DEBIT 03/01 03/01 08:40 I-BANKING TRANSFER DEBIT TO DDA ACCT 03/08 34,326.14- WEB TRANSFER DEBIT 03/08 10:10 I-BANKING TRANSFER DEBIT TO DDA ACCT 03/12 10,000.00- WEB TRANSFER DEBIT 03/12 10:44 I-BANKING TRANSFER DEBIT TO DDA ACCT 03/27 6,255.54- WEB TRANSFER DEBIT 03/26 18:47 I-BANKING TRANSFER DEBIT TO DDA ACCT

03/26 18:56 I-BANKING TRANSFER DEBIT TO DDA ACCT

CONTINUED ON PAGE ... 9

03/27

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8,000.00- WEB TRANSFER DEBIT

SEE DISCLOSURES ON BACK

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PRIMARY ACCT:			STATEMENT PERIO	03/01/20	018 - 03/31/2018
REGULAR CHECKI	NG				
		CI	HECKS		
NUMBERA	MOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
		BALANCE	INFORMATION		
DATE 02/28 03/01 03/02 03/05 03/06 03/07 03/08 03/09	BALANCE 36,330.33 39,768.41 43,553.09 53,994.71 70,422.63 71,401.58 44,733.29 50,823.28	DATE 03/12 03/13 03/14 03/15 03/16 03/19 03/20 03/21	BALANCE 48,375.80 48,886.68 53,385.09 55,161.55 56,381.07 57,107.94 57,646.28 66,004.92	DATE 03/22 03/23 03/26 03/27 03/28 03/29 03/30 03/31	BALANCE 67,230.67 67,362.30 67,717.16 54,433.13 54,924.98 63,758.81 67,025.80 67,023.80
SUMMARY: ACCOUNTNUMBER	PREVIOUS	TOTAI		SER	vice ending

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2018 - 02/28/2018
REGULAR CHECKING

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US
HOW WE CAN BETTER SERVE YOU.

PHONE 606-598-6111

THANK YOU FOR YOUR BUSINESS!

DEPOSIT	•	22.00+	02/01
DEPOSIT		38.00+	02/01
DEPOSIT		58.71+	02/01
DEPOSIT		83.36÷	02/01
DEPOSIT		107.87+	02/01
DEPOSIT		113.45+	02/01
DEPOSIT		135,90+	02/01
DEPOSIT		152.94+	02/01
AUTO TRANSFER DEBIT	4,000.00-		02/01
TO			•
DEPOSIT		20.00÷	02/02
DEPOSIT		20.39+	02/02
DEPOSIT		20.39+	02/02
DEPOSIT		25.16+	02/02
DEPOSIT		35.84+	02/02
DEPOSIT		40.78+	02/02
DEPOSIT		46.99+	02/02
DEPOSIT		47.09+	02/02
DEPOSIT		49.07+	02/02
DEPOSIT		54.00+	02/02
DEPOSIT		63.97+	02/02
DEPOSIT		68.35÷	02/02
DEPOSIT		78.42+	02/02
DEPOSIT		96.53+	02/02
DEPOSIT		121.50+	02/02
DEPOSIT		128.54+	02/02
			•

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SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 02/01/2018 - 02/28/2018 PRIMARY ACCT: REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	178.41+	02/02
DEPOSIT	290.00+	02/02
DEPOSIT	1,907.31÷	02/02
DEPOSIT	20.39+	02/05
DEPOSIT	21.00+	02/05
DEPOSIT	26.04+	02/95
DEPOSIT	27.36+	02/05
DEPOSIT	28.34+	02/05
DEPOSIT	32.37+	02/05
DEPOSIT	34.01+	02/05
DEPOSIT	40.78+	02/05
DEPOSIT	70.00+	02/05
DEPOSIT	92.04+	02/05
DEPOSIT	169.41+	02/05
DEPOSIT	2,843.34÷	02/05
DEPOSIT	21.05÷	02/06
DEPOSIT	29.54÷	02/06
DEPOSIT	33.71+	02/06
DEPOSIT	70.76+	02/06
DEPOSIT	90.00+	02/06
DEPOSIT	120.46÷	02/06
DEPOSIT	20.39+	02/07
DEPOSIT	39.57÷	02/07
DEPOSIT	43.30+	02/07
DEPOSIT	54.92+	02/07
DEPOSIT	61.10÷	02/07
DEPOSIT	75.37+	02/07
DEPOSIT	1,787.17+	02/07
DEPOSIT	2,268.69+	02/07
DEPOSIT	3,433.13+	02/07
DEPOSIT	27.36+	02/08

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC.

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	89.07+	02/08
DEPOSIT	90.00+	02/08
DEPOSIT	147.35+	02/08
DEPOSIT	156.91÷	02/08
DEPOSIT	1,154.02+	02/08
DEPOSIT	22.26+	02/09
DEPOSIT	45.04+	02/09
DEPOSIT	54.39+	02/09
DEPOSIT	56.78÷	02/09
DEPOSIT	67.20+	02/09
DEPOSIT	68.14+	02/09
DEPOSIT	72.58+	02/09
DEPOSIT	106.99+	02/09
DEPOSIT	194.24+	02/09
DEPOSIT	230.80+	02/09
DEPOSIT	285.97+	02/09
DEPOSIT	347.07+	02/09
DEPOSIT	521.07+	02/09
DEPOSIT	16.30÷	02/12
DEPOSIT	33.05+	02/12
DEPOSIT	37.99+	02/12
DEPOSIT	40.78+	02/12
DEPOSIT	53.61+	02/12
DEPOSIT	67.15+	02/12
DEPOSIT	72.69+	02/12
DEPOSIT	128.45÷	02/12
DEPOSIT	129.45÷	02/12
DEPOSIT	133.78÷	02/12
DEPOSIT	189.25÷	02/12
DEPOSIT	194.61+	02/12
DEPOSIT	208.38+	02/12

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2018 - 02/28/2018
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	237.34+	02/12
DEPOSIT	268.54+	02/12
DEPOSIT	296.39+	02/12
DEPOSIT	358.87+	02/12
DEPOSIT	867.89+	02/12
DEPOSIT	1,040.23+	02/12
DEPOSIT	1,070.96+	02/12
DEPOSIT	1,296.01+	02/12
DEPOSIT	3,563.19+	02/12
DEPOSIT	27.57+	02/13
DEPOSIT	46.59+	02/13
DEPOSIT	61.17+	02/13
DEPOSIT	99.30+	02/13
DEPOSIT	131.41+	02/13
DEPOSIT	166.01÷	02/13
DEPOSIT	231.88÷	02/13
DEPOSIT	372.95÷	02/13
DEPOSIT	8,858.43÷	02/13
DEPOSIT	31.80+	02/14
DEPOSIT	33.65+	02/14
DEPOSIT	36.78+	02/14
DEPOSIT	42.54+	02/14
DEPOSIT	47.01+	02/14
DEPOSIT	55.08+	02/14
DEPOSIT	60.41+	02/14
DEPOSIT	62.43+	02/14
DEPOSIT	69.12+	02/14
DEPOSIT	114.49+	02/14
DEPOSIT	344.47+	02/14
DEPOSIT	2,603.44+	02/14
DEPOSIT	19.80+	02/15

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:	· · · · · · · · · · · · · · · · · · ·	8 - 02/28/2018
REGULAR CHECKING		
	DEPOSITS AND MISCELLANEOUS TRANSACTIONS	
DEPOSIT	41.15+	02/15
DEPOSIT	48.55+	02/15
DEPOSIT	69.41+	02/15
DEPOSIT	115.35+	02/15
DEPOSIT	122.81+	02/15
DÉPOSIT	160.64+	02/15
DEPOSIT	163.28+	02/15
DEPOSIT	3.00+	02/16
DEPOSIT	30.86+	02/16
DEPOSIT	41.39+	02/16
DEPOSIT	43.00÷	02/16
DEPOSIT	44.08+	02/16
DEPOSIT	51.41+	02/16
DEPOSIT	56.51+	02/16
DEPOSIT	64.87+	02/16
DEPOSIT	72.51+	02/16
DEPOSIT	86.23+	02/16
DEPOSIT	86.56+	02/16
DEPOSIT	112.30+	02/16
DEPOSIT	1 12. 96÷	02/16
DEPOSIT	144.05÷	02/16
DEPOSIT	4,022.58+	02/16
DEPOSIT	5,085.84+	02/16
DEPOSIT	30.00+	02/20
DEPOSIT	32.34+	02/20
DEPOSIT	34.39+	02/20
DEPOSIT	40.00÷	02/20
DEPOSIT	41.25+	02/20
DEPOSIT	60.04+	02/20
DEPOSIT	61.05÷	02/20
DEPOSIT	64.51+	02/20

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

CONTINUED ON PAGE ... 7

SEE DISCLOSURES ON BAC

RIMARY ACCT:		18 - 02/28/201
GULAR CHECKING		
	DEPOSITS AND MISCELLANEOUS TRANSACTIONS	
DEPOSIT	97.12÷	02/20
DEPOSIT	158.00÷	02/20
DEPOSIT	210.83÷	02/20
DEPOSIT	214.76+	02/20
DEPOSIT	215.95÷	02/20
DEPOSIT	24.54+	02/21
DEPOSIT	37.28±	02/21
DEPOSIT	42.10+	02/21
DEPOSIT	67.50+	02/21
DEPOSIT	74.48+	02/21
DEPOSIT	77.00÷	02/21
DEPOSIT	77.00+ 77.95+	02/21
DEPOSIT	188.99+	02/21
DEPOSIT	1,617.61+	02/21
DEPOSIT	4,083.34+	02/21
DEPOSIT	20.39+	02/22
DEPOSIT	22.37±	02/22
DEPOSIT	40.00+	02/22
DEPOSIT	48.56+	02/22
DEPOSIT	70.55+	02/22
DEPOSIT	105.38+	02/22
DEPOSIT	809.96+	02/22
DEPOSIT	3,274.44+	02/22
DEPOSIT	55.19+	02/23
	57.00+	02/23
DEPOSIT	58.88+	02/23
DEPOSIT		
DEPOSIT	151.24+	02/23
CHARGE BACK	145.08-	02/23
	CHARGE BACK: HAROLD MAXIE REASON: NON-SUFFICIENT F	
CHARGE BACK		02/23
DEPOSIT	36.08÷	02/26

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42.69+

02/26

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DEPOSIT

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACI

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSTI						=2.037	02/20
DEPOSIT						44.74+	02/26
DEPOSIT		*				108.84+	02/26
DEPOSIT						109.82+	02/26
DEPOSIT						705.52÷	02/26
DEPOSIT	•					.66+	02/27
DEPOSIT						20.39+	02/27
DEPOSIT						20.39+	02/27
DEPOSIT						28.45÷	02/27
DEPOSIT						42.76÷	02/27
DEPOSIT						56.02÷	02/27
DEPOSIT						61.74÷	02/27
DEPOSIT						90.59÷	02/27
DEPOSIT						1,278.59+	02/27
DEPOSIT						1,751.10÷	02/27
DEPOSIT						2,237.73÷	02/27
DEPOSIT						.74÷	02/28
DEPOSIT						20.39+	02/28
DEPOSIT						20.53+	02/28
DEPOSIT		N				23.13+	02/28
DEPOSIT						24.01+	02/28
DEPOSIT						49.49+	02/28
DEPOSIT						51.63÷	02/28
DEPOSIT						57.99+	02/28
DEPOSIT						100.09÷	02/28
DEPOSIT						128.28÷	02/28
DEPOSIT						277.96+	02/28
SERVICE	CHARGE			2.00-			02/28
	STATEMENT	PROCESSING	$\alpha N \sigma$	DELIVERY	ਸਤਬ		

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION CONTINUED ON PAGE ... 8

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC.

PRIMARY ACCT	: .		STATEMENT		, ,	- 02/28/2018
REGULAR CHEC	KING					
	SUMMARY OF	ELECTRONIC	TRANSACTION	īs		
DATE AM	OUNT DESCRIPTION	N				
02/16 6,00	0.00- WEB TRANSI	ER DEBIT .2 I-BANKING	ת מששטאגטת	ריי יידם סו	מממ	
	02/25 15:5	Z I-SAMKING	TRANSFER L	OT ITGA	DDA ACCI	
02/16 29,00	0.00- WEB TRANSI	ER DEBIT				
	02/15 15:1	.6 I-BANKING	TRANSFER I	EBIT TO	DDA ACCT	
02/28 12,00	0.00- WEB TRANSE	ידפקו פקי				
02/20 12/00		7 I-BANKING	TRANSFER L	EBIT TO	DDA ACCT	
		- - C	HECKS			
	.AMOUNTDATE 5,000.00 02/05	NUMBER	TMUOMT	DATE N	TUMBER	AMOUNTDATE
		BALANCE	INFORMATIO)N	•	
DATE	BALANCE	DATE	BALAN	ICE	DATE	BALANCE
01/31	28,929.04	02/09				36,377.10
02/01	25,641.27	02/12	39,530.		02/22	40,768.75
02/02	28,934.01	02/13	49,525.		02/23	40,941.98
02/05	17,339.09		53,026.			41,989.67
,	17,704.61		53,767.		•	47,578.09
02/07	25,488.25		28,826.		02/28	36,330.33
02/08	27,152.96	02/20	30,086.	31		

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACI

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PRIMARY ACCT:		9	TATEMENT	•	•	02/28/2018
SUMMARY: ACCOUNT	PREVIOUS	TOTAL		TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	3	.CREDITS	. CHARGES	BALANCE
DDA	28,929,04	8 66,1	45.08 203	73,552.37	6.00	36,330.33
		=======================================	=======	=========	========	

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SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING

> CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US HOW WE CAN BETTER SERVE YOU. PHONE 606-598-6111

THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	21.00+	01/02
DEPOSIT	40.78+	01/02
DEPOSIT	66.45+	01/02
DEPOSIT	20.39+	01/03
DEPOSIT	25.00+	01/03
DEPOSIT	40.00+	01/03
DEPOSIT	100.00+	01/03
DEPOSIT	1,722.06+	01/03
DEPOSIT	1,883.20+	01/03
DEPOSIT	30.00+	01/04
DEPOSIT	25.00+	01/05
DEPOSIT	50.00+	01/05
DEPOSIT	1,632.84+	01/05
DEPOSIT	1,829.43+	01/05
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	38.00+	01/08
DEPOSIT	40.00+	01/08
CHARGE BACK	118.38-	01/08
CHARGE BACK: KATHY ALLE	EN REASON: NON-SUFFICIENT FU	NDS
CHARGE BACK FEE	4.00-	01/08
DEPOSIT	23.58+	01/09

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	45.00+	01/09
DEPOSIT	60.39+	01/09
DEPOSIT	76.64+	01/09
DEPOSIT	7.53+	01/10
DEPOSIT	20.39+	01/10
DEPOSIT	20.39+	01/10
DEPOSIT	23.00+	01/10
DEPOSIT	25.00+	01/10
DEPOSIT	26.00+	01/10
DEPOSIT	45.00+	01/10
DEPOSIT	67.00+	01/10
DEPOSIT	90.00+	01/10
DEPOSIT	889.89+	01/10
DEPOSIT	20.39+	01/11
DEPOSIT	25.00+	01/11
DEPOSIT	35.00+	01/11
DEPOSIT	40.00+	01/11
DEPOSIT	54.22+	01/11
DEPOSIT	60.00+	01/11
DEPOSIT	61.00+	01/11
DEPOSIT	447.00+	01/11
DEPOSIT	982.73+	01/11
DEPOSIT	2,181.86+	01/11
DEPOSIT	3,112.11+	01/11
DEPOSIT	25.00+	01/12
DEPOSIT	70.00+	01/12
DEPOSIT	84.00+	01/12
DEPOSIT	20.39+	01/16
DEPOSIT	24.00+	01/16
DEPOSIT	55.00+	01/16
DEPOSIT	169.52+	01/16

159 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,873.85+	01/16
DEPOSIT	2,412.85+	01/16
DEPOSI T	22.00+	01/18
DEPOSIT	24.06+	01/18
DEPOSIT	25.00+	01/18
DEPOSIT	33.22+	01/18
DEPOSIT	20.00+	01/19
DEPOSIT	40.00+	01/19
DEPOSIT	110.99+	01/19
DEPOSIT	286.76+	01/19
DEPOSIT	1,693.89+	01/19
DEPOSIT	18.41+	01/22
DEPOSIT	20.39+	01/22
DEPOSIT	35.00+	01/22
DEPOSIT	48.95+	01/22
DEPOSIT	61.17+	01/22
DEPOSIT	64.45+	01/22
DEPOSI T	75.00+	01/22
DEPOSIT	78.71+	01/22
DEPOSIT	92.80+	01/22
DEPOSIT	356.82+	01/22
OD/SWEEP TRF DEBIT	1.19-	01/22
TRANS TO		
DEPOSIT	20.39+	01/23
DEPOSIT	20.39+	01/23
DEPOSIT	30.59+	01/23
DEPOSIT	41.28+	01/23
DEPOSIT	46.81+	01/23
DEPOSIT	49.94+	01/23
DEPOSIT	63.63+	01/23
DEPOSIT	72.31+	01/23

159 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING

DEPOSIT		73.44+	01/23
DEPOSIT		113.58+	01/23
DEPOSIT		124.58+	01/23
DEPOSIT		127.88+	01/23
DEPOSIT		256.59+	01/23
DEPOSIT	;	258.08+	01/23
DEPOSIT	1	357.70+	01/23
DEPOSIT		662.54+	01/23
DEPOSIT		1,451.32+	01/23
OD/SWEEP	TRF DEBIT	2,597.14-	01/23
	TRANS TO		
DEPOSIT		20.39+	01/24
DEPOSIT		27.36+	01/24
DEPOSIT		41.21+	01/24
DEPOSIT		61.29+	01/24
DEPOSIT		82.55+	01/24
DEPOSIT		95.20+	01/24
DEPOSIT		111.95+	01/24
DEPOSIT		114.98+	01/24
DEPOSIT		125.35+	01/24
DEPOSIT		185.24+	01/24
DEPOSI T		200.43+	01/24
OD/SWEEP	TRF DEBIT	1,602.48-	01/24
	TRANS TO		
DEPOSIT		.13+	01/25
DEPOSIT		20.39+	01/25
DEPOSIT		31.24+	01/25
DEPOSIT		52.35+	01/25
DEPOSIT		60.00+	01/25
DEPOSIT		88.45+	01/25
DEPOSIT		150.24+	01/25

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 01/01/2018 - 01/31/2018 REGULAR CHECKING

DEPOSIT DEPOSIT DEPOSIT DEPOSIT				159.06+ 169.76+ 171.46+ 192.02+	01/25 01/25 01/25 01/25
DEPOSIT				225.89+	01/25
OD/SWEEP TRF DE	EBIT <u> </u>	1	01.37-	*	01/25
	NS TO				
DEPOSIT				20.39+	01/26
DEPOSIT				31.47+	01/26
DEPOSIT				34.61+	01/26
DEPOSIT				51.70+	01/26
DEPOSIT				52.78+	01/26
DEPOSIT				53.64+	01/26
DEPOSIT				57.59+	01/26
DEPOSIT				60.03+	01/26
DEPOSIT				84.08+	01/26
DEPOSIT				100.98+	01/26
DEPOSIT				120.39+	01/26
DEPOSIT				164.75+	01/26
DEPOSIT				383.28+	01/26
DEPOSIT				598.62+	01/26
DEPOSIT				1,190.93+	01/26
DEPOSIT				2,943.16+	01/26
DEPOSIT		ė		23.46+	01/29
DEPOSIT				26.19+	01/29
DEPOSIT				26.80+	01/29
DEPOSIT				32.39+	01/29
DEPOSIT				40.78+	01/29
DEPOSIT				74.87+	01/29
DEPOSIT				78.05+	01/29
DEPOSIT				85.77+	01/29

SEE DISCLOSURES ON BACK

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01/31

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 106.34+ 01/29 DEPOSIT 138.39+ 01/29 DEPOSIT 164.66+ 01/29 DEPOSIT 173.82+ 01/29 DEPOSIT 174.99+ 01/29 DEPOSIT 188.28+ 01/29 DEPOSIT 4,802.67+ 01/29 DEPOSIT 01/29 5,174.05+ 01/29 AUTO TRANSFER DEBIT 6,500.00-TRANS 6500.00 TO DEPOSIT 52.73+ 01/30 DEPOSIT 177.44+ 01/30 DEPOSIT 4,024.67+ 01/30 AUTO TRANSFER DEBIT 4,470.00-01/30 CHARGE BACK 56.13-01/30 CHARGE BACK: LESTER SMITH REASON: NON-SUFFICIENT FUNDS CHARGE BACK FEE 01/30 DEPOSIT 21.40+ 01/31 DEPOSIT 23.79+ 01/31 DEPOSIT 27.08+ 01/31 DEPOSIT 36.01+ 01/31 DEPOSIT 60.02+ 01/31 DEPOSIT 68.78+ 01/31

2.00-

-- CHECKS --

STATEMENT PROCESSING AND DELIVERY FEE

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE 11,837.00 01/10

CONTINUED ON PAGE ... 7

SERVICE CHARGE

159 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

1/02 4,473.30 01/11 8,511.30 01/24 16,989.72 1/03 8,263.95 01/12 8,690.30 01/25 18,209.34 1/04 8,293.95 01/16 13,245.91 01/26 24,157.74 1/05 11,831.22 01/18 13,350.19 01/29 28,969.25 1/08 11,909.18 01/19 15,501.83 01/30 28,693.96			BALANCE	INFORMATION		
1/02 4,473.30 01/11 8,511.30 01/24 16,989.72 1/03 8,263.95 01/12 8,690.30 01/25 18,209.34 1/04 8,293.95 01/16 13,245.91 01/26 24,157.74 1/05 11,831.22 01/18 13,350.19 01/29 28,969.25 1/08 11,909.18 01/19 15,501.83 01/30 28,693.96	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/03 8,263.95 01/12 8,690.30 01/25 18,209.34 1/04 8,293.95 01/16 13,245.91 01/26 24,157.74 1/05 11,831.22 01/18 13,350.19 01/29 28,969.25 1/08 11,909.18 01/19 15,501.83 01/30 28,693.96	12/31	4,345.07	01/10	1,491.99	01/23	17,526.25
1/04 8,293.95 01/16 13,245.91 01/26 24,157.74 1/05 11,831.22 01/18 13,350.19 01/29 28,969.25 1/08 11,909.18 01/19 15,501.83 01/30 28,693.96	01/02	4,473.30	01/11	8,511.30	01/24	16,989.72
1/05 11,831.22 01/18 13,350.19 01/29 28,969.25 1/08 11,909.18 01/19 15,501.83 01/30 28,693.96	01/03	8,263.95	01/12	8,690.30	01/25	18,209.34
1/05 11,831.22 01/18 13,350.19 01/29 28,969.25 1/08 11,909.18 01/19 15,501.83 01/30 28,693.96	01/04	8,293.95	01/16	13,245.91	01/26	24,157.74
2/00	01/05	11,831.22	01/18	13,350.19	01/29	28,969.25
	01/08	11,909.18	01/19	15,501.83	01/30	28,693.96
	01/09	12,114.79	01/22	16,352.34	01/31	28,929.04
pv.	:======== TMMAPV•		========	=======================================	=======================================	
RY:	======== JMMARY:			=======================================	=========	.======
	ACCOUNT					
UMBER BALANCEDEBITS CREDITS CHARGESBALANC	NOMBER	4,345.07				0.00 28,929

159

SEE DISCLOSURES ON BACK

2

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	138.73+	11/02
DEPOSIT	176.43+	11/02
DEPOSIT	231.51+	11/02
DEPOSIT	287.78+	11/02
DEPOSIT	10.00+	11/03
DEPOSIT	40.78+	11/03
DEPOSIT	65.50+	11/03
DEPOSIT	68.04+	11/03
DEPOSIT	78.63+	11/03
_DEPOSIT	82.10+	11/03
DEPOSIT	91.27+	11/03
DEPOSIT	108.09+	11/03
DEPOSIT	117.90+	11/03
DEPOSIT	120.81+	11/03
DEPOSIT	132.36+	11/03
DEPOSIT	200.10+	11/03
DEPOSIT	239.58+	11/03
DEPOSIT	325.83+	11/03
DEPOSIT	514.52+	11/03
DEPOSIT	4,065.36+	11/03
DEPOSIT	4,216.28+	11/03
DEPOSIT	7.00+	11/06
DEPOSIT	21.43+	11/06
DEPOSIT	26.91+	11/06
DEPOSIT	27.24+	11/06
DEPOSIT	51.42+	11/06
DEPOSIT	59.14+	11/06
DEPOSIT	118.52+	11/06
DEPOSIT	136.42+	11/06
DEPOSIT	145.03+	11/06
DEPOSIT	147.12+	11/06

205 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	206.58+	11/06
DEPOSIT	242.65+	11/06
DEPOSIT	341.94+	11/06
DEPOSIT	4,106.61+	11/06
DIRECT DEPOSIT	145.71+	11/06
DEPOSIT	24.95+	11/07
DEPOSIT	31.40+	11/07
DEPOSIT	47.91+	11/07
DEPOSIT	49.11+	11/07
DEPOSIT	56.25+	11/07
DEPOSIT	93.52+	11/07
DEPOSIT	103.58+	11/07
DEPOSIT	120.30+	11/07
DEPOSIT	121.93+	11/07
DEPOSIT	165.88+	11/07
DEPOSIT	177.07+	11/07
DEPOSIT	237.73+	11/07
DEPOSIT	253.21+	11/07
DEPOSIT	280.16+	11/07
DEPOSIT	7,489.99+	11/07
DEPOSIT	20.39+	11/08
DEPOSIT	57.27+	11/08
DEPOSIT	135.28+	11/08
DEPOSIT	137.37+	11/08
DEPOSIT	139.62+	11/08
DEPOSIT	141.28+	11/08
DEPOSIT	157.47+	11/08
DEPOSIT	170.00+	11/08
DEPOSIT	300.00+	11/08
DEPOSIT	1,677.40+	11/08
DEPOSIT	17.76+	11/09

DEPOSIT

SEE DISCLOSURES ON BACK

PAGE 4

27.79+

11/09

STATEMENT PERIOD: 11/01/2017 - 11/30/2017 PRIMARY ACCT: ______ REGULAR CHECKING

						27.751	±±/ U >
DEPOSIT						29.77+	11/09
DEPOSIT						61.17+	11/09
DEPOSIT						71.31+	11/09
DEPOSIT						107.93+	11/09
DEPOSIT						109.45+	11/09
DEPOSIT						128.54+	11/09
DEPOSIT						150.65+	11/09
DEPOSIT						511.03+	11/09
DEPOSIT						2,315.24+	11/09
CHARGE BACK				;	35.58-		11/09
	CHARGE	BACK:	THELMA	HENSLEY	REASON:	NON-SUFFICIENT	FUNDS
CHARGE BACK	FEE				4.00-		11/09
DEPOSIT						27.79+	11/10
DEPOSIT						32.67+	11/10
DEPOSIT						84.30+	11/10
DEPOSIT						101.96+	11/10
DEPOSIT						116.35+	11/10
DEPOSIT						241.37+	11/10
DEPOSIT						330.01+	11/10
DEPOSIT						513.02+	11/10
DEPOSIT						2,239.22+	11/10
DEPOSIT						28.45+	11/13
DEPOSIT					,	58.56+	11/13
DEPOSIT						77.51+	11/13
DEPOSIT						78.44+	11/13
DEPOSIT						178.24+	11/13
DEPOSIT						198.42+	11/13
DEPOSIT						26.94+	11/14
DEPOSIT						29.19+	11/14
DEPOSIT						33.19+	11/14

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	41.00+	11/14
DEPOSIT	43.80+	11/14
DEPOSIT	55.58+	11/14
DEPOSIT	59.46+	11/14
DEPOSIT	3,327.60+	11/14
DEPOSIT	3,980.54+	11/14
DIRECT DEPOSIT	35.03+	11/14
DIRECT DEPOSIT	164.21+	11/14
DEPOSIT	21.31+	11/15
DEPOSIT	22.97+	11/15
DEPOSIT	38.42+	1 1/1 5
DEPOSIT	53.41+	11/ 15
DEPOSIT	108.97+	11/15
DEPOSIT	233.71+	11/15
DEPOSIT	50.65+	11/16
DEPOSIT	98.61+	11/16
DEPOSIT	633.68+	11/16
DEPOSIT	910.78+	1 1 /16
DEPOSIT	20.25+	11/17
DEPOSIT	22.14+	1 1/ 17
DEPOSIT	24.98+	11/ 17
DEPOSIT	25.87+	11/17
DEPOSIT	29.95+	11/17
DEPOSIT	58.79+	11/17
DEPOSIT	78.29+	1 1/17
DEPOSIT	106.63+	11/17
DEPOSIT	55.96+	11/20
DEPOSIT	92.79+	1 1/20
DEPOSIT	92.95+	11/20
DEPOSIT	113.20+	11/20
DEPOSIT	127.04+	11/20

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SEE DISCLOSURES ON BACK

PAGE

6

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEDOGTE	004.00
DEPOSIT	234.86+ 11/20
DEPOSIT	953.40+ 11/20
DEPOSIT	1,078.04+ 11/20
DIRECT DEPOSIT	325.19+ 11/20
DEPOSIT	22.37+ 11/21
DEPOSIT	29.77+ 11/21
DEPOSIT	200.47+ 11/21
DEPOSIT	229.87+ 11/21
DEPOSIT	2,902.41+ 11/21
DEPOSIT	34.28+ 11/22
DEPOSIT	63.10+ 11/22
DEPOSIT	483.37+ 11/22
DEPOSIT	1,033.37+ 11/22
DEPOSIT	20.78+ 11/24
DEPOSIT	47.29+ 11/24
DEPOSIT	62.81+ 11/24
DEPOSIT	26.86+ 11/27
DEPOSIT	28.28+ 11/27
DEPOSIT	38.81+ 11/27
DEPOSIT	40.78+ 11/27
DEPOSIT	96.74+ 11/27
DEPOSIT	97.62+ 11/27
DEPOSIT	107.88+ 11/27
DEPOSIT	348.43+ 11/27
AUTO TRANSFER DEBIT 3,500	•
TO 000-0612	21,2,
CHARGE BACK 32	.77- 11/27
CHARGE BACK: JERRY NAPIER REA	,
	.00- 11/27
DEPOSIT	8.00+ 11/28
DEPOSIT	20.39+ 11/28
221 0011	20.35+ 11/28

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2017 - 11/30/2017 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						20.39+	11/28
DEPOSIT						60.00+	11/28
DEPOSIT						64.13+	11/28
DEPOSIT						107.66+	11/28
DEPOSIT						134.79+	11/28
DEPOSIT						159.18+	11/28
DEPOSIT						182.58+	11/28
DEPOSIT						27.19+	11/29
DEPOSIT						30.97+	11/29
DEPOSIT						42.76+	11/29
DEPOSIT						43.19+	11/29
DEPOSIT						47.42+	11/29
DEPOSIT						51.47+	11/29
DEPOSIT						51.96+	11/29
DEPOSIT						56.62+	11/29
DEPOSIT						138.16+	11/29
DEPOSIT						154.51+	11/29
DEPOSIT						43.39+	11/30
DEPOSIT						52.77+	11/30
DEPOSIT						81.34+	11/30
DEPOSIT						89.61+	11/30
DEPOSIT						105.11+	11/30
DEPOSIT						143.10+	11/30
DEPOSIT						337.60+	11/30
DEPOSIT						1,247.38+	11/30
DEPOSIT						1,648.02+	11/30
DEPOSIT						1,824.41+	11/30
SERVICE	CHARGE			2.00-			11/30
	CTATEMENT	DDOCECCING	בנדג ע	DEL LIEDA	ਹਰਹ		

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION DATE CONTINUED ON PAGE ... 8

SEE DISCLOSURES ON BACK

8

NUMBER.....DATE

3,000.00 11/14

1609

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2017 - 11/30/2017 REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION DATE 11/22 1,850.03- ACH DEBIT

NUMBER.....AMOUNT...DATE

5,000.00 11/01

20,000.00 11/06

4,167.12

DEPT OF REVENUE [CCD] KY TAXPMNT

1607

1608

-- CHECKS --

NUMBER.....DATE

12,000.00 11/09

10,000.00 11/14

-- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 10/31 5,228.01 11/10 7,853.81 11/21 12,267.70 11/01 2,964.07 11/13 8,473.43 11/22 12,031.79 11/02 4,226.12 11/14 3,269.97 11/24 12,162.67 14,703.27 11/03 11/15 3,748.76 11/27 9,411.30 486.99 11/06 11/16 11/28 5,442.48 10,168.42 11/07 9,739.98 11/17 5,809.38 11/29 10,812.67 11/08 12,676.06 11/20 8,882.81 11/30 16,383.40 11/09

SUMMARY:

1605

1606

ACCOUNT PREVIOUS TOTAL TOTAL SERVICENUMBER.......BALANCE.......DEBITS......CREDITS......CHARGES ..BALANCE.. 14 55,568.38 197 66,737.77 5,228.01

205



NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEME	NT PERIOD	: 07/01/2018 -	12/31/2019
STATEMENT SAVINGS			=========	========
THANK YOU FOR YOUR BUSINES	SS!!			
DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/2018	.00
DEPOSIT		6,480.00	08/07/2019	6,480.00
SERVICE CHARGE	1.00		08/31/2019	6,479.00
DEPOSIT		2,030.00	10/04/2019	8,509.00
DEPOSIT		640.00	11/05/2019	9,149.00
INTEREST PAID		4.81	12/31/2019	9,153.81
CURRENT INTEREST RATE YEAR-TO-DATE INTEREST PAID			.1500 4.81	
SUMMARY:				·
	TAL	TOTAL	SERVICE	TAID TAIC
	BITS		SERVICE SS CHARGES	
SAV .00 1	.00		154.81 1.00	· ·
	=======			

2019



NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMI ========	ENT PERIOD	: 07/01/2018 - 	- 12/31/2019
STATEMENT SAVINGS				
THANK YOU FOR YOUR BUSI	NESS!!			
DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/2018	.00
DEPOSIT		6,480.00	08/07/2019	6,480.00
SERVICE CHARGE	1.00		08/31/2019	6,479.00
DEPOSIT		2,030.00	10/04/2019	8,509.00
DEPOSIT		640.00	11/05/2019	9,149.00
INTEREST PAID		4.81	12/31/2019	9,153.8
CURRENT INTEREST RATE			.1500)
YEAR-TO-DATE INTEREST PAI	ID.		4.81	L
======================================		========	<u> </u>	
ACCOUNT PREVIOUS	\mathtt{TOTAL}	TOTAL		
NUMBERBALANCE				
AV .00 1	.00	4 9,	154.81 1.00	9,153.8

DDA

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 01/01/2019 - 01/31/2019 PRIMARY ACCT: ____ _____ REGULAR CHECKING EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --2.00-01/31 SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER..... AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 988.00 990.00 01/31 SUMMARY: TOTAL TOTAL SERVICE ENDING ACCOUNT PREVIOUSNUMBER......BALANCE......DEBITS......CREDITS......CHARGES ..BALANCE.. 2.00 988.00 .00 990.00 1 .00

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 02/01/2019 - 02/28/2019 PRIMARY ACCT: ____== ______ REGULAR CHECKING FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING TOURNAMENT TIME THANK YOU FOR YOUR BUSINESS! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --7,000.00+ 02/07 DEPOSIT 2.00-02/28 SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 02/07 7,988.00 02/28 7,986.00 01/31 988.00 ____ ______ SUMMARY: TOTAL PREVIOUS TOTAL SERVICE ENDING ACCOUNT

....NUMBER.....BALANCE.....DEBITS.....CREDITS.....CHARGES ..BALANCE..
DDA 988.00 1 .00 1 7,000.00 2.00 7,986.00

PRIMARY ACCT:

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING						
FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING TOURNAMENT TIME THANK YOU FOR YOUR BUSINESS!						
DEPOSITS AND MISCELLANEOUS TRANSACTIONS						
SERVICE CHARGE 2.00- 03/31 STATEMENT PROCESSING AND DELIVERY FEE						
CHECKS						
NUMBERAMOUNTDATE NUMBERAMOUNTDATE NUMBERAMOUNTDATE						
BALANCE INFORMATION						
DATEBALANCE DATEBALANCE DATEBALANCE 02/28 7,986.00 03/31 7,984.00						
SUMMARY: ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDINGNUMBERBALANCEDEBITSCREDITSCHARGES .BALANCE DDA 7,986.00 1 .00 .00 2.00 7,984.00						

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 04/01/2019 - 04/30/2019 PRIMARY ACCT: _____ _____= REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --7,000.00+ 04/17 DEPOSIT 04/30 2.00-SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE and the control of the second the state of the s -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 14,982.00 14,984.00 04/30 7,984.00 04/17 SUMMARY: TOTAL SERVICE ENDING ACCOUNT PREVIOUS TOTALNUMBER.....BALANCE....DEBITS.....CREDITS.....CHARGES ..BALANCE..
DDA 7,984.00 1 .00 1 7,000.00 2.00 14,982.00 ______ ------



SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 05/01/2019 - 05/31/2019 PRIMARY ACCT: -----REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --7,000.00+ 05/10 DEPOSIT 05/31 2.00-SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 05/31 21,980.00 04/30 14,982.00 05/10 21,982.00 ______ SUMMARY: SERVICE TOTAL TOTAL ENDING ACCOUNT PREVIOUS ..BALANCE..DEBITS..... CREDITS.... .CHARGES ..BALANCE..NUMBER.... 14,982.00 1 .00 1 7,000.00 2.00 21,980.00 DDA



SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 06/01/2019 - 06/30/2019 PRIMARY ACCT: _____ ____ REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --7,000.00+ 06/10 DEPOSIT 06/30 2.00-SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE the manager of the property -- CHECKS --NUMBER.....DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 28,980.00 06/30 28,978.00 21,980.00 06/10 ______ SUMMARY: SERVICE ENDING TOTAL TOTAL ACCOUNT PREVIOUS _ ..BALANCE..DEBITS.....CREDITS.... .CHARGES ..BALANCE..NUMBER.... 21,980.00 1 .00 1 7,000.00 2.00 28,978.00

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

SERVICE CHARGE

2.00-

07/18

7,000.00+

07/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 07/01 AMOUNT DESCRIPTION

7,000.00+ WEB TRANSFER CREDIT

07/01 12:53 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 06/30 28,978.00 07/18 42,978.00 07/31 42,976.00 07/01 35,978.00

SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING
....NUMBER.... BALANCE... DEBITS.... CREDITS... CHARGES .BALANCE..
DDA 28,978.00 1 .00 2 14,000.00 2.00 42,976.00

1



1 NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019 REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 7,000.00+ 08/07 SERVICE CHARGE 2.00-08/31 STATEMENT PROCESSING AND DELIVERY FEE -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 07/31 42,976.00 08/07 49,976.00 08/31 49,974.00 SUMMARY: SERVICE ACCOUNT PREVIOUS TOTAL TOTAL....NUMBER... ..BALANCE......DEBITS.....CREDITS.....CHARGES ..BALANCE.. 42,976.00 1 .00 1 7,000.00 2.00 49,974.00



1 NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 09/01/2019 - 09/30/2019 PRIMARY ACCT: _____ REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 5,000.00+ 09/11 09/30 SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 09/11 54,974.00 09/30 54,972.00 49,974.00 08/31 SUMMARY: PREVIOUS TOTAL SERVICE TOTAL ENDING ACCOUNT ..BALANCE..DEBITS.....CREDITS.... .CHARGES ..BALANCE..NUMBER.... 49,974.00 1 .00 1 5,000.00 2.00 54,972.00 DDA



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 10/01/2019 - 10/31/2019 REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 5,000.00+ 10/11 SERVICE CHARGE 2.00-10/31 STATEMENT PROCESSING AND DELIVERY FEE -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 09/30 54,972.00 10/11 59,972.00 10/31 59,970.00 SUMMARY: TOTAL PREVIOUS ACCOUNT TOTAL SERVICE ENDINGNUMBER......BALANCE......DEBITS......CREDITS.....CHARGES ..BALANCE..
DDA 54,972.00 1 .00 1 5,000.00 2.00 59,970.00 DDA

1



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

FRIMARI ACCI:	STATEMENT FERIO	11/01/201	
REGULAR CHECKING			
THANK YOU FOR YOU	JR BUSINESS!!		
DEPOSI	ITS AND MISCELLANEOUS TRANSA	CTIONS	
DEPOSIT SERVICE CHARGE STATEMENT E	2.00- PROCESSING AND DELIVERY FEE	5,000.00+	11/14 11/30
•	CHECKS		
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBER	.AMOUNTDATE
	BALANCE INFORMATION		
	DATEBALANCE 11/14 64,970.00		· · · · ·
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE DDA 59,970.00			GESBALANCE



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMENT PERIOR): 12/01/2019 - 12/31/2019
REGULAR CHECKING		
THANK YOU FOR YOU	UR BUSINESS!!	
DEPOS	ITS AND MISCELLANEOUS TRANSAC	CTIONS
SERVICE CHARGE STATEMENT 1	2.00- PROCESSING AND DELIVERY FEE	12/31
	С́НЕСКЅ 	
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
	BALANCE INFORMATION	
	DATEBALANCE 12/31 64,966.00	DATEBALANCE
NUMBERBALANCE	1 .00	TSCHARGESBALANCE

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT				22.25+	01/02
DEPOSIT		,		22.25₩∕	01/02
DEPOSIT				22.57₺	01/02
DEPOSIT				47.24+⁄	01/02
DEPOSIT				57.70₽	01/02
DEPOSIT	-			79.99+⁄	01/02
DEPOSIT				92.84+	01/02
DEPOSIT				105.16+/	01/02
DEPOSIT				127.29+	01/02
DEPOSIT				174.95+	01/02
DEPOSIT				203.65+	01/02
DEPOSIT				270.69+/,	01/02
DEPOSIT				329.29+	01/02
DEPOSIT				429.37+	01/02
DEPOSIT				914.94+	01/02
DEPOSIT				1,491.75+	01/02
DEPOSIT				2,978.63+	01/02
DEPOSIT				22.25+	01/03
DEPOSIT				25.00+	01/03
DEPOSIT				30.51÷ /	01/03
DEPOSIT				41.98+/	01/03
DEPOSIT				53.45+	01/03
DEPOSIT				69.27+	01/03
DEPOSIT				74.49+	01/03
DEPOSIT				96.66+	01/03
DEPOSIT				109.55+	01/03

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SEE DISCLOSURES ON BACK

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PAGE

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT OD/SWEEP		313.52-	135.83+ 144.72+ 156.49+ 171.00+ 219.21+ 235.34+ 248.61+ 256.01+ 294.67+	01/03 01/03 01/03 01/03 01/03 01/03 01/03 01/03 01/03
	TRANS TO			
DEPOSIT			40.44+	01/04
DEPOSIT			54.36+	01/04
DEPOSIT			58.85+	01/04
DEPOSIT	•		119.01+	01/04
DEPOSIT			130.63+	01/04
DEPOSIT			136.85+	01/04
DEPOSIT			152.87+	01/04
DEPOSIT			208.78+	01/04
DEPOSIT			368.06+	01/04
DEPOSIT			26.00+	01/07
DEPOSIT			30.00+	01/07
DEPOSIT			30.19+	01/07
DEPOSIT			32.36+	01/07
DEPOSIT			41.42+	01/07
DEPOSIT			42.43+	01/07
			43.07+	01/07
DEPOSIT			44.50+	01/07
DEPOSIT			60.00÷	01/07
DEPOSIT	•		81.40+	01/07
DEPOSIT			108.99+	01/07
DEPOSIT			100.33	01/0/

SEE DISCLOSURES ON BACK

PAGE

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STATEMENT PERIOD:	01/01/201	9 - 01/31/2019
DEPOSITS AND MISCELLANEOUS TRANSACTION	ONS	
	137.15+	01/07
	190.69+	01/07
	247.99+	01/07
	344.69+	01/07
	388.40+	01/07
	468.07+	01/07
	720.88÷	01/07
	758.43+	01/07
	22.25+	01/08
	29.81+	01/08
•	33.85+	01/08
	63.69+	01/08
	76.93+	01/08
	109.02+	01/08
	122.16+	01/08
	143.96+	01/08
	204.76+	01/08
	218.75+	01/08
	245.34+	01/08
	344.22+	01/08
	22.25+	01/09
	31.16÷	01/09
	33.68+	01/09
	43.07+	01/09
	76.85+	01/09
	113.17+	01/09
		01/09
•	185.81+	01/09
•	187.70+	01/09
	262.83+	01/09
	28.87+	01/10
		DEPOSITS AND MISCELLANEOUS TRANSACTIONS 137.15+ 190.69+ 247.99+ 344.69+ 388.40+ 468.07+ 720.88+ 758.43+ 22.25+ 29.81+ 33.85+ 63.69+ 76.93+ 109.02+ 122.16+ 143.96+ 204.76+ 218.75+ 245.34+ 344.22+ 22.25+ 31.16+ 33.68+ 43.07+ 76.85+ 113.17+ 130.50+ 185.81+ 187.70+ 262.83+

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING

		DEPOSIT	S AND	MISCEI	LANEOUS	TRA	NSACTIONS	-	
DEDOGEE							32.5	56+	01/10
DEPOSIT DEPOSIT							32.8		01/10
DEPOSIT							60.2		01/10
DEPOSIT							69.6		01/10
DEPOSIT							77.8		01/10
DEPOSIT							142.9		01/10
DEPOSIT					, .		171.4		01/10
DEPOSIT							176.8		01/10
DEPOSIT							217.8		01/10
DEPOSIT							221.5		01/10
DEPOSIT							238.0		01/10
DEPOSIT							259.5		01/10
DEPOSIT							2,757.2		01/10
DEPOSIT							4,391.		01/10
DEPOSIT							5,478.8		01/10
DEPOSIT							5,864.3		01/10
DEPOSIT							9,872.		01/10
DEPOSIT							57.	73+	01/11
DEPOSIT							105.8	33+	01/11
DEPOSIT							282.5	58+	01/11
DEPOSIT							654.0	01+	01/11
CHARGE BACK					54.7	77-			01/11
	CHARG	E BACK:	HARO	LD MAXI	E REASO	ON: NO	ON-SUFFICIE	NT FU	INDS
CHARGE BACK					55.0				01/11
	CHARG:	E BACK:	REBE	CCA MOE	BLEY REA	: MOR	NON-SUFFICE	IENT	FUNDS
CHARGE BACK	FEE				4.0	00-			01/11
CHARGE BACK	FEE				4.(00-			01/11
DEPOSIT					•		24.4		01/14
DEPOSIT							30.3		01/14
DEPOSIT							37.2		01/14
DEPOSIT							106.4	43+	01/14

SEE DISCLOSURES ON BACK

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STATEMENT PERIOD: 01/01/2019 - 01/31/2019 PRIMARY ACCT: _____ REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT CHARGE BACK					35.00-		121.49+ 470.01+	01/14 01/14 01/14
	CHARGE E	BACK:	TAMMY I	LAWSON	REASON:	NON-S	SUFFICIENT F	
DEPOSIT							30.81+	01/15
DEPOSIT							40.31+	01/15
DEPOSIT							96.92+	01/15
DEPOSIT							132.21+	01/15
DEPOSIT							22.25+	01/16
DEPOSIT							26.57+	01/16
DEPOSIT		-					39.03+	01/16
DEPOSIT							53.92+	01/16
DEPOSIT							114.99+	01/16
DEPOSIT							148.43+	01/16
DEPOSIT							32.64+	01/17
DEPOSIT							52.90+	01/17
DEPOSIT							70.70+	01/17
DEPOSIT							1,154.40+	01/17
DEPOSIT							1,253.69+	01/17
DEPOSIT							1,308.61+	01/17
DEPOSIT							3,869.54+	01/17
DEPOSIT							5,039.86+	01/17
DEPOSIT							30.39+	01/18
DEPOSIT							40.27+	01/18
DEPOSIT							45.00+	01/18
DEPOSIT							65.00+	01/18
DEPOSIT							79.47+	01/18
DEPOSIT							304.72+	01/18
CHARGE BACK					44.48-			01/18
CHARGE BACK	CHARGE E	BACK:	SHERRIL	L DAVI	DSON RE 4.00-		NON-SUFFICI	ENT FUNDS 01/18

SEE DISCLOSURES ON BACK

PAGE

102.42+

01/25

6

STATEMENT PERIOD: 01/01/2019 - 01/31/2019 PRIMARY ACCT: _____ ____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --21.18+ 01/22 DEPOSIT 30.07+ 01/22 DEPOSIT 34.49+ 01/22 DEPOSIT 40.00+ 01/22 DEPOSIT 01/22 79.38+ DEPOSIT 01/22 109.41+ DEPOSIT 01/22 211.92+ DEPOSIT 01/22 245.38+ DEPOSIT 01/23 41.28+ DEPOSIT 01/23 64.90+ DEPOSIT 221.59+ 01/23 DEPOSIT 21.60+ 01/24 DEPOSIT 37.20+ 01/24 DEPOSIT 53.93+ 01/24 DEPOSIT 184.69+ 01/24 DEPOSIT 01/24 315.31+ DEPOSIT 01/24 475.84+ DEPOSIT 01/24 723.54+ DEPOSIT 01/24 831.62+ DEPOSIT 01/24 1,142.91+ DEPOSIT 1,780.39+ 01/24 DEPOSIT 6,251.35+ 01/24 DEPOSIT 22.25+ 01/25 DEPOSIT 24.25+ 01/25 DEPOSIT 01/25 30.00+ DEPOSIT 01/25 43.00+ DEPOSIT 46.66+ 01/25 DEPOSIT 01/2552.87+ DEPOSIT 01/25 54.00+ DEPOSIT 55.70+ 01/25 DEPOSIT

CONTINUED ON PAGE ... 7

DEPOSIT

SEE DISCLOSURES ON BACK

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01/01/2019 - 01/31/2019 STATEMENT PERIOD: PRIMARY ACCT: _____ ____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --103.50+ 01/25 DEPOSIT 109.40+ 01/25 DEPOSIT 01/25 110.67+ DEPOSIT 112.70+ 01/25 DEPOSIT 200.98+ 01/25 DEPOSIT 01/28 21.60+ DEPOSIT 01/28 22.25+ DEPOSIT 01/28 22.25+ DEPOSIT 01/28 38.90+ DEPOSIT 44.50+ 01/28 DEPOSIT 57.96+ 01/28 DEPOSIT 01/28 73.53+ DEPOSIT 94.51+ 01/28 DEPOSIT 95.68+ 01/28 DEPOSIT 100.04+ 01/28 DEPOSIT 148.27+ 01/28 DEPOSIT 150.24+ 01/28 DEPOSIT 165.83+ 01/28 DEPOSIT 317.00+ 01/28 DEPOSIT 25.83+ 01/29 DEPOSIT 30.07÷ 01/29 DEPOSIT 48.00+ 01/29 DEPOSIT 53.56+ 01/29 DEPOSIT 71.74+ 01/29 DEPOSIT 01/29 144.12+ DEPOSIT 01/29 288.22+ DEPOSIT 01/29 1,905.30+ DEPOSIT 44.50+ 01/30 DEPOSIT 48.08+ 01/30 DEPOSIT 50.00+ 01/30 DEPOSIT 66.33+ 01/30 DEPOSIT

SEE DISCLOSURES ON BACK

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PRIMARY ACCT:	STATEMENT PERIOD: 01/01/201	.9 - 01/31/2019
REGULAR CHECKING		
	DEPOSITS AND MISCELLANEOUS TRANSACTIONS	
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT CHARGE BACK CHARGE BACK	STATEMENT PROCESSING AND DELIVERY FEE 63.54- CHARGE BACK: ADDIE DUFF REASON: NON-SUFFICIENT FUND	01/30 01/30 01/30 01/30 01/31 01/31 01/31 01/31 01/31 01/31 01/31 01/31
		,
	SUMMARY OF ELECTRONIC TRANSACTIONS	
DATE AMOUNT 01/04 50,000.00-	DESCRIPTION WEB TRANSFER DEBIT 01/04 13:33 I-BANKING TRANSFER DEBIT TO DDA ACCT	
01/14 50,000.00-	WEB TRANSFER DEBIT 01/14 12:50 I-BANKING TRANSFER DEBIT TO DDA ACCT	
01/22 2,557.45-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT	
01/30 35,000.00-	WEB TRANSFER DEBIT 01/30 12:53 I-BANKING TRANSFER DEBIT TO DDA ACCT	

SEE DISCLOSURES ON BACK

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PRIMARY ACCT:			STATEMENT PERIOR	01/01/2	019 - 01/31/2019				
REGULAR CHECF	ING								
		C	HECKS						
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	NUMBERAMOUNTDATE				
	BALANCE INFORMATION								
DATE 12/31 01/02 01/03 01/04 01/07 01/08 01/09 01/10	BALANCE 156,695.07 164,065.63 166,137.15 117,407.00 121,203.66 122,818.40 123,905.42 154,000.34	DATE 01/11 01/14 01/15 01/16 01/17 01/18 01/22	BALANCE 154,982.72 105,737.65 106,037.90 106,443.09 119,225.43 119,741.80 117,956.18	DATE 01/23 01/24 01/25 01/28 01/29 01/30 01/31	BALANCE 118,283.95 130,102.33 131,170.73 132,523.29 135,090.13 103,636.52 103,982.47				
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 156,695.07			ITS CH	RVICE ENDING ARGESBALANCE 18.00 103,982.47				



SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

____ REGULAR CHECKING

> FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING TOURNAMENT TIME

THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

			-				1				
DEPOSIT	•						,			22.25+	02/01
DEPOSIT	25	1.		 	**	100	$T^{n} \left[\mathbf{x} \right]$	1 7	:	22.31+	02/01
DEPOSIT	•	١,								29.23+	02/01
DEPOSIT										31.73+	02/01
DEPOSIT										33.01+	02/01
DEPOSIT										44.50+	02/01
DEPOSIT										57.87÷	02/01
DEPOSIT										64.66+	02/01
DEPOSIT										68.92+	02/01
DEPOSIT										118.12+	02/01
DEPOSIT										118.78+	02/01
DEPOSIT										163.18+	02/01
DEPOSIT										163.37+	02/01
DEPOSIT										164.51+	02/01
DEPOSIT										173.70+	02/01
DEPOSIT				,	,					238.20+	02/01
DEPOSIT										355.51+	02/01
DEPOSIT									4	256.23+	02/01
DEPOSIT										22.25+	02/04
DEPOSIT										22.25+	02/04
DEPOSIT										27.10+	02/04
DEPOSIT										27.76+	02/04
DEPOSIT										27.76+	02/04
DEPOSIT										36.79+	02/04
DEPOSIT										46.67+	02/04
DEPOSIT										54.81+	02/04

SEE DISCLOSURES ON BACK

PAGE

141.86+

161.73+

378.74+

41.42+

46.29+

55.00+

105.02+

147.72+

159.23+

186.32+

02/05

02/05

02/05

02/06

02/06

02/06

02/06

02/06

02/06

02/06

STATEMENT PERIOD: 02/01/2019 - 02/28/2019 PRIMARY ACCT: _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --77.25+ 02/04 DEPOSIT 110.27+ 02/04 DEPOSIT 120.71+ 02/04 DEPOSIT 174.26+ 02/04 DEPOSIT 235.98+ 02/04 DEPOSIT 245.35+ 02/04 DEPOSIT 254.32+ 02/04 DEPOSIT 275.09+ 02/04 DEPOSIT 317.23+ 02/04 DEPOSIT 400.29+ 02/04 DEPOSIT 22.25+ 02/05 DEPOSIT 24.94+ 02/05 DEPOSIT 26.29+ 02/05 DEPOSIT 47.32+ 02/05 DEPOSIT 48.65+ 02/05 DEPOSIT 56.48+ 02/05 DEPOSIT 58.76+ 02/05 DEPOSIT 66.98+ 02/05 DEPOSIT 89.51+ 02/05 DEPOSIT 02/05 91.80+ DEPOSIT 93.46+ 02/05

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DEPOSIT

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SEE DISCLOSURES ON BACK

PAGE

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STATEMENT PERIOD: 02/01/2019 - 02/28/2019 PRIMARY ACCT: _____ REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

D=D00TE					2,604.32+	02/06
DEPOSIT					3,964.64+	02/06
DEPOSIT					7,215.56+	02/06
DEPOSIT				50.00-	7,213.501	02/06
CHARGE BACK		DROK.		DAVIDSON REASON:	NON-SUFFICI	
		BACK:	PATRICIA	4.00-	MON-POLL TOTA	02/06
CHARGE BACK	FEE			4.00-	26.18+	02/07
DEPOSIT					31.56+	02/07
DEPOSIT					38.07+	02/07
DEPOSIT					48.99+	02/07
DEPOSIT					49.36+	02/07
DEPOSIT					52.35+	02/07
DEPOSIT					72.06+	02/07
DEPOSIT DEPOSIT					76.39+	02/07
DEPOSIT					85.01+	02/07
DEPOSIT					111.25+	02/07
DEPOSIT					123.84+	02/07
DEPOSIT					187.53÷	02/07
DEPOSIT					26.57+	02/08
DEPOSIT					30.26+	02/08
DEPOSIT					47.82+	02/08
DEPOSIT					72.11+	02/08
DEPOSIT					117.12+	02/08
DEPOSIT					207.98+	02/08
DEPOSIT					391.06÷	02/08
DEPOSIT					781.91+	02/08
DEPOSIT					24.04+	02/11
DEPOSIT					27.79+	02/11
DEPOSIT			•		30.84+	02/11
DEPOSIT					42.24+	02/11
DEPOSIT					114.28+	02/11

SEE DISCLOSURES ON BACK

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STATEMENT PERIOD: 02/01/2019 - 02/28/2019 PRIMARY ACCT: _______ ____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --130.48+ 02/11 DEPOSIT 133.56+ 02/11 DEPOSIT 02/11 249.94+ DEPOSIT 02/11 494.45+ DEPOSIT 600.21+ 02/11 DEPOSIT 02/11 804.78+ DEPOSIT 1,908.11+ 02/11 DEPOSIT 3,835.60+ 02/11 DEPOSIT 24.41+ 02/12 DEPOSIT 26.21+ 02/12 DEPOSIT 59.65+ 02/12 DEPOSIT 68.25+ 02/12 DEPOSIT 100.00+ 02/12 DEPOSIT 22.25+ 02/13 DEPOSIT 26.54+ 02/13 DEPOSIT 30.00+ 02/13 DEPOSIT 56.94+ 02/13 DEPOSIT 79.78+ 02/13 DEPOSIT 02/14 23.00+ DEPOSIT 02/14 27.76÷ DEPOSIT 34.89+ 02/14 DEPOSIT 139.10+ 02/14 DEPOSIT 2,088.60+ 02/14 DEPOSIT 2,946.15+ 02/14 DEPOSIT 4,693.21+ 02/14 DEPOSIT 02/15 24.41+ DEPOSIT 02/15 28.27+ DEPOSIT 02/15 30.77+ DEPOSIT 48.05+ 02/15 DEPOSIT 73.04+ 02/15 DEPOSIT 02/15 101.63+ DEPOSIT

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING

	 DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	
DEPOSIT DEPOSIT					 02/15 02/15

DEFORT							1/9.1/	02/IJ
DEPOSIT							702.55+	02/15
DEPOSIT							861.94+	02/15
DEPOSIT							1,056.52+	02/15
DEPOSIT							5,610.92+	02/15
DEPOSIT						,	27.82+	02/19
DEPOSIT							39.73+	02/19
DEPOSIT							44.54+	02/19
DEPOSIT							55.85+	02/19
DEPOSIT							60.00+	02/19
DEPOSIT							73.49+	02/19
DEPOSIT							75.39+	02/19
DEPOSIT							83.38+	02/19
DEPOSIT							95.43+	02/19
DEPOSIT							100.00+	02/19
DEPOSIT							135.40+	02/19
DEPOSIT							211.96+	02/19
CHARGE BACK						79.63-		02/19
	CHARGE	BACK:	TERESA	Μ	FALLS	REASON:	NON-SUFFICIENT	FUNDS
DEPOSIT							40.00+	02/20
DEPOSIT							42.21+	02/20
DEPOSIT							100.00+	02/20
DEPOSIT							104.26+	02/20
DEPOSIT							147.13+	02/20
DEPOSIT							190.84+	02/20
DEPOSIT							957.55+	02/20
DEPOSIT		,					1,503.89+	02/20
DEPOSIT							1,746.67+	02/20
DEPOSIT							24.41+	02/21
DEPOSIT							190.66+	02/21
DEPOSIT							23.00+	02/22

SEE DISCLOSURES ON BACK

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STATEMENT PERIOD: 02/01/2019 - 02/28/2019 PRIMARY ACCT: ____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --29.23+ 02/22 DEPOSIT 99.91+ 02/22 DEPOSIT 1,428.87+ 02/22 DEPOSIT 1,507.76+ 02/22 DEPOSIT 38.92+ 02/25 DEPOSIT 60.00+ 02/25 DEPOSIT 24.41+ 02/27 DEPOSIT 149.36+ 02/28 DEPOSIT 02/28 537.27+ DEPOSIT 845.94+ 02/28 DEPOSIT 891.74+ 02/28 DEPOSIT 02/28 1,456.79+ DEPOSIT 02/28 2.00-SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --AMOUNT DESCRIPTION DATE 40,000.00- WEB TRANSFER DEBIT 02/15 02/15 12:01 I-BANKING TRANSFER DEBIT TO DDA ACCT 2,562.87- ACH DEBIT 02/22 DEPT OF REVENUE [CCD] KY TAXPMNT -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT....DATE NUMBER.....AMOUNT...DATE

SEE DISCLOSURES ON BACK

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PAGE

PRIMARY ACCT:	:		STATEMENT PERIO	D: 02/01/2	2019 - 02/28/2019
REGULAR CHECK	KING				
		BALANCE	INFORMATION		
DATE 01/31 02/01 02/04 02/05 02/06 02/07 02/08	BALANCE 103,982.47 110,108.55 112,584.69 113,893.46 128,364.98 129,267.57 130,942.40	DATE 02/11 02/12 02/13 02/14 02/15 02/19	BALANCE 139,338.72 139,617.24 139,832.75 149,785.46 118,502.73 119,426.09	DATE 02/20 02/21 02/22 02/25 02/27 02/28	BALANCE 124,258.64 124,473.71 124,999.61 125,098.53 125,122.94 129,002.04
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 103,982.47		TS CRED		ERVICE ENDING HARGESBALANCE 6.00 129,002.04



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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING

FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING TOURNAMENT TIME THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT	37.18+ 53.00+ 58.97+ 65.82+ 124.64+ 138.14+ 157.83+ 22.25+ 32.37+ 61.91+ 99.67+ 114.23+ 144.43+ 187.15+ 247.31+ 345.49+ 414.41+ 414.56+ 420.67+ 535.96+ 752.43+ 31.34+ 35.00+	03/01 03/01 03/01 03/01 03/01 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04 03/04
DEPOSIT DEPOSIT	35.00+ 60.13+ 73.45+ 139.11+	03/05 03/05
DEPOSIT	139.117	03/05

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

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PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS -
DEPOSIT

190.87+ 03/05

DEPOSIT	190.87+	03/05
DEPOSIT	214.35+	03/05
DEPOSIT	502.71+	03/05
DEPOSIT	575.64+	03/05
DEPOSIT	929.79+	03/05
DEPOSIT	22.25÷	03/06
DEPOSIT	26.22+	03/06
DEPOSIT	31.29+	03/06
DEPOSIT	34.23+	03/06
DEPOSIT	45.50+	03/06
DEPOSIT	73.77+	03/06
DEPOSIT	121.52+	03/06
DEPOSIT	138.34÷	03/06
DEPOSIT	144.18+	03/06
DEPOSIT	229.92+	03/06
DEPOSIT	308.49+	03/06
DEPOSIT	325.35+	03/06
DEPOSIT	340.99+	03/06
DEPOSIT	25.19+	03/07
DEPOSIT	52.17+	03/07
DEPOSIT	100.00+	03/07
DEPOSIT	149.67+	03/07
DEPOSIT	212.23+	03/07
DEPOSIT	408.89+	03/07
DEPOSIT	508.27+	03/07
DEPOSIT	539,57+	03/07
DEPOSIT	.84+	03/08
DEPOSIT	21.24+	03/08
DEPOSIT	22.25+	03/08
DEPOSIT	24.17+	03/08
DEPOSIT	24.75+	03/08

SEE DISCLOSURES ON BACK

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03/08

03/08

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03/08

03/08

03/08

03/08

03/08

03/08

42.00+

43.14+

45.00+

47.10+

47.76+

48.51+

79.97+

93.07+

112.78 +

122.20+

127.77+

148.67+

197.00+

211.73+

218.50+

271.17±

PAGE

03/01/2019 - 03/31/2019 STATEMENT PERIOD: PRIMARY ACCT: _____ _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --27.24+ 03/08 DEPOSIT 03/08 27.35+ DEPOSIT 03/08 28.02+ DEPOSIT 29.61+ 03/08 DEPOSIT 29.61+ 03/08 DEPOSIT 03/08 30.64+ DEPOSIT 31.08+ 03/08 DEPOSIT 03/08 31.11+ DEPOSIT 03/08 31.16+ DEPOSIT 03/08 32.89+ DEPOSIT 03/08 32.89+ DEPOSIT 35.06+ 03/08 DEPOSIT 03/08 35.64+ DEPOSIT 03/08 DEPOSIT 39.99+ 40.44+ 03/08 DEPOSIT

CONTINUED ON PAGE ... 4

DEPOSIT

DEPOSIT

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DEPOSIT

DEPOSIT

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING

	DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	
--	----------	-----	---------------	--------------	--

DEPOSIT	358.13+	03/08
DEPOSIT	607.20+	03/08
DEPOSIT	1,196.75+	03/08
DEPOSIT	3,851.50+	03/08
DEPOSIT	4,831.08+	03/08
DEPOSIT	6,166.26+	03/08
DEPOSIT	22.00+	03/11
DEPOSIT	22.25+	03/11
DEPOSIT	22.25+	03/11
DEPOSIT	22.44+	03/11
DEPOSIT	25.07+	03/11
DEPOSIT	25.07+	03/11
DEPOSIT	27.70+	03/11
DEPOSIT	31.66+	03/11
DEPOSIT	31.75+	03/11
DEPOSIT	32.24+	03/11
DEPOSIT	32.60+	03/11
DEPOSIT	32.75+	03/11
DEPOSIT	34.00+	03/11
DEPOSIT	34.20+	03/11
DEPOSIT	34.74+	03/11
DEPOSIT	38.99+	03/11
DEPOSIT	39.29+	03/11
DEPOSIT	50.76+	03/11
DEPOSIT	51.08+	03/11
DEPOSIT	54.28+	03/11
DEPOSIT	59.60+	03/11
DEPOSIT	67.99+	03/11
DEPOSIT	70.09+	03/11
DEPOSIT	73.39÷	03/11
DEPOSIT	82.21+	03/11

SEE DISCLOSURES ON BACK

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PAGE

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

87.12+ 03/11 DEPOSIT 100.83+ 03/11 DEPOSIT 107.89+ 03/11 DEPOSIT 03/11 130.81+ DEPOSIT 03/11 174.18+DEPOSIT 189.13+ 03/11 DEPOSIT 279.34+ 03/11 DEPOSIT 03/11 432.88+ DEPOSIT 03/11 48.83-CHARGE BACK CHARGE BACK: EARL RUNION REASON: NON-SUFFICIENT FUNDS 03/11 4.00-CHARGE BACK FEE 22.25+ 03/12 DEPOSIT 25.18+ 03/12 DEPOSIT 26.84+ 03/12 DEPOSIT 38.26+ 03/12 DEPOSIT 03/12 57.94+ DEPOSIT 03/12 75.54+ DEPOSIT 03/13 39.66+ DEPOSIT 41.09+ 03/13 DEPOSIT 03/13 54.86+ DEPOSIT 107.99+ 03/13 DEPOSIT 278.78+ 03/13 DEPOSIT 1.03+ 03/14 DEPOSIT 22.25+ 03/14 DEPOSIT 24.41+ 03/14 DEPOSIT 38.53+ 03/14 DEPOSIT 47.75+ 03/14 DEPOSIT 60.00+ 03/14 DEPOSIT 146.84+ 03/14 DEPOSIT 1,625.07+ 03/14 DEPOSIT 2,402.53+ 03/14 DEPOSIT

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEDOGER	4,925.32+	03/14
DEPOSIT	6,829.68+	03/14
DEPOSIT	35.00+	03/15
DEPOSIT	46.55+	03/15
DEPOSIT .	53.16+	03/15
DEPOSIT	73.40+	03/15
DEPOSIT	75.65÷	03/15
DEPOSIT	24.41+	03/18
DEPOSIT	24.41+	03/18
DEPOSIT	24.41+	03/18
DEPOSIT	46.69+	03/18
DEPOSIT	48.22+	03/18
DEPOSIT	51.02+	03/18
DEPOSIT	60.00+	03/18
DEPOSIT	65.00+	03/18
DEPOSIT	84.43+	03/18
DEPOSIT	147.61+	03/18
DEPOSIT	31.57+	03/10
DEPOSIT	40.48+	03/19
DEPOSIT	44.00+	03/19
DEPOSIT	= :	03/19
DEPOSIT	45.00+	03/19
DEPOSIT	47.65+ 48.07+	03/19
DEPOSIT	49.93+	03/19
DEPOSIT	=	
DEPOSIT	63.75+	03/19
DEPOSIT	101.27+	03/19
DEPOSIT	105.00+	03/19
DEPOSIT	107.37+	03/19
DEPOSIT	26.73+	03/20
DEPOSIT	29.19+	03/20
DEPOSIT	48.02+	03/20

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PRIMARY ACCT: STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

57.63+ 03/20 DEPOSIT 70.00+ 03/20 DEPOSIT 75.76+ 03/20 DEPOSIT 77.85+ 03/20 DEPOSIT 89.67+ 03/20 DEPOSIT 89.95+ 03/20 DEPOSIT 95.11+ 03/20 DEPOSIT 115.57+ 03/20 DEPOSIT 03/20 143.45+ DEPOSIT 03/21 32.00+ DEPOSIT 53.51+ 03/21 DEPOSIT 03/21 95.55+ DEPOSIT 03/21 100.00+ DEPOSIT 130.00+ 03/21 DEPOSIT 03/22 41.53+ DEPOSIT 03/22 56.24+ DEPOSIT 61.13+ 03/22 DEPOSIT 03/22 77.69+ DEPOSIT 42.00+ 03/25 DEPOSIT 03/25 54.31+ DEPOSIT 03/25 54.35+ DEPOSIT 65,.00+ 03/25 DEPOSIT 03/25 150.20+ DEPOSIT 03/25 1,263.12+ DEPOSIT 1,375.57+ 03/25 DEPOSIT 1,945.66+ 03/25 DEPOSIT 03/25 DEPOSIT 2,004.26+ 03/25 3,410.76+DEPOSIT 748.69+ 03/27 DEPOSIT 03/27 1,516.11+ DEPOSIT 03/27 1,901.07+ DEPOSIT

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2019 - 03/31/2019 _______

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____ REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT					7,190.89+	03/27
DEPOSIT					8,826.01+	03/27
DEPOSIT					22.25+	03/28
DEPOSIT					23.46+	03/28
DEPOSIT					25.77+	03/28
DEPOSIT					27.62+	03/28
DEPOSIT					30.74+	03/28
DEPOSIT					36.15+	03/28
DEPOSIT					38.55+	03/28
DEPOSIT					132.00+	03/28
DEPOSIT					139.30+	03/28
DEPOSIT					166.59+	03/28
CHARGE BACK				31.86-		03/28
	CHARGE	BACK:	SHAFTER	JACKSON REASON:	NON-SUFFICIENT	FUNDS
CHARGE BACK				62.00-		03/28
		BACK:	BETTY L	HENSON REASON:	NON-SUFFICIENT	FUNDS
CHARGE BACK	FEE			4.00-		03/28
CHARGE BACK	FEE			4.00-		03/28
DEPOSIT					20.62+	03/29
DEPOSIT					22.25+	03/29
DEPOSIT					22.25+	03/29
DEPOSIT					22.37+	03/29
DEPOSIT					25.57+	03/29
DEPOSIT					26.54+	03/29
DEPOSIT					26.92+	03/29
DEPOSIT					28.85+	03/29
DEPOSIT					29.49+	03/29
DEPOSIT					30.64+	03/29
DEPOSIT					31.40+	03/29
DEPOSIT					34.23+	03/29
DEPOSIT					35.12+	03/29

SEE DISCLOSURES ON BACK

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STATEMENT PERIOD: 03/01/2019 - 03/31/2019 PRIMARY ACCT: ____ ____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --03/29 39.42+ DEPOSIT 03/29 DEPOSIT 41.42+ 42.88+ 03/29 DEPOSIT 45.00+ 03/29 DEPOSIT 109.28+ 03/29 DEPOSIT 188.96+ 03/29 DEPOSIT 212.87+ 03/29 DEPOSIT 248.90+ 03/29 DEPOSIT 250.00+ 03/29 DEPOSIT 03/29 744.62+ DEPOSIT 2.00-03/31 SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 40,000.00- WEB TRANSFER DEBIT 03/08 03/08 14:34 I-BANKING TRANSFER DEBIT TO DDA ACCT 03/22 2,031.54- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT 40,000.00- WEB TRANSFER DEBIT 03/29 03/29 13:30 I-BANKING TRANSFER DEBIT TO DDA ACCT -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE 62.50 03/15

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		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE		BALANCE
02/28	129,002.04	03/12	122,177.92	03/21	141,635.25
03/01	129,637.62	03/13	122,700.30	03/22	139,840.30
03/04	133,430.46	03/14	138,823.71	03/25	150,205.53
03/05	136,182.85	03/15	139,044.97	03/27	170,388.30
03/06	138,024.90	03/18	139,621.17	03/28	170,928.87
03/07	140,020.89	03/19	140,305.26	03/29	133,208.47
03/08	119,464.16	03/20	141,224.19	03/31	133,206.47
03/11	121,931.91	, -	·		



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04/01

STATEMENT PERIOD: 04/01/2019 - 04/30/2019 PRIMARY ACCT: ------______ REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22,25+	04/01
DEPOSIT	22.25+	04/01
-	22.55+	04/01
DEPOSIT	23.60+	04/01
DEPOSIT DEPOSIT	25.07+	04/01
	25.51+	04/01
DEPOSIT	26,92+	04/01
DEPOSIT	28.59+	04/01
DEPOSIT	29.36+	04/01
DEPOSIT	30.13+	04/01
DEPOSIT	31.09+	04/01
DEPOSIT	31.66+	04/01
DEPOSIT	32.05+	04/01
DEPOSIT	32.05+	04/01
DEPOSIT	32.24+	04/01
DEPOSIT	33.14+	04/01
DEPOSIT	34.00+	04/01
DEPOSIT	34.29+	04/01
DEPOSIT	39.68+	04/01
DEPOSIT	43.58+	04/01
DEPOSIT	46.34+	04/01
DEPOSIT	48.19+	04/01
DEPOSIT	40.131	04/01

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PRIMARY ACCT:	STATEMENT PERIOD: 04/0	1/201	9 - 04/30/2019
REGULAR CHECKING			
	DEPOSITS AND MISCELLANEOUS TRANSACTIONS -	_	
DEPOSIT	56.	37÷	04/01
DEPOSIT	60.	13+	04/01
DEPOSIT	60.	83+	04/01
DEPOSIT	103.	+08	04/01
DEPOSIT	270.	71+	04/01
DEPOSIT	460.		04/01
DEPOSIT		61+	04/02
DEPOSIT		25+	04/02
		25+	04/02
DEPOSIT	 -	83+	04/02
DEPOSIT		90+	04/02
DEPOSIT		09+	04/02
DEPOSIT		44+	04/02
DEPOSIT		22+	04/02
DEPOSIT	7 – 1	55+	04/02
DEPOSIT		00+	04/02
DEPOSIT		.09+	04/02
DEPOSIT		33+	04/02
DEPOSIT		87+	04/02
DEPOSIT		38+	04/02
DEPOSIT			04/02
DEPOSIT		94+	04/02
DEPOSIT		21+	
DEPOSIT		00+	04/02
DEPOSIT		.31+	04/02
DEPOSIT	107.		04/02
DEPOSIT	117.		04/02
DEPOSIT	194.	,37+	04/02

SEE DISCLOSURES ON BACK

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04/01/2019 - 04/30/2019 STATEMENT PERIOD: PRIMARY ACCT: ______ ____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --04/03 1.03+ DEPOSIT 16.43+ 04/03 DEPOSIT 22.25+ 04/03 DEPOSIT 04/03 22.25+ DEPOSIT 22.25+ 04/03 DEPOSIT 22.25+ 04/03 DEPOSIT 22.25+ 04/03 DEPOSIT 22.25+ 04/03 DEPOSIT 04/03 22.25+ DEPOSIT 04/03 22.25+ DEPOSIT 04/03 22.25+ DEPOSIT 22.25+ 04/03 DEPOSIT 22.25+ 04/03 DEPOSIT 22.44+ 04/03 DEPOSIT 23.40+ 04/03 DEPOSIT 04/03 23.66+ DEPOSIT 04/03 23.92+ DEPOSIT 04/03 24.87+ DEPOSIT 25.19+ 04/03 DEPOSIT 04/03 27.82+ DEPOSIT 28.46+ 04/03 DEPOSIT 34.23+ 04/03 DEPOSIT 35.18+ 04/03 DEPOSIT 35.44+ 04/03 DEPOSIT 36.28+ 04/03 DEPOSIT 37.75+ 04/03 DEPOSIT 40.51+ 04/03 DEPOSIT 43.64+ 04/03 DEPOSIT 46.79+ 04/03 DEPOSIT 47.94+ 04/03 DEPOSIT 50.00+ 04/03 DEPOSIT

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4

STATEMENT PERIOD: 04/01/2019 - 04/30/2019 PRIMARY ACCT: _______ ____= REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --165.73+ 04/03 DEPOSIT 04/03 210.18+ DEPOSIT 04/03 212.64+ DEPOSIT 22.25+ 04/04 DEPOSIT 22.25+ 04/04 DEPOSIT 22.25+ 04/04 DEPOSIT 22.25+ 04/04 DEPOSIT 22.25+ 04/04 DEPOSIT 22.25+ 04/04 DEPOSIT 22.25+ 04/04 DEPOSIT 23.02+ 04/04 DEPOSIT 23.98+ 04/04 DEPOSIT 04/04 24.24+ DEPOSIT 04/04 25.90+ DEPOSIT 04/04 26.03+ DEPOSIT 04/04 30.07+ DEPOSIT 34.48+ 04/04 DEPOSIT 04/04 42.43+ DEPOSIT 04/04 45.33+ DEPOSIT 04/04 56.65+ DEPOSIT 04/04 70.47+ DEPOSIT 04/04 91.82+ DEPOSIT 175.25+ 04/04 DEPOSIT 04/04 222.81+ DEPOSIT 243.41+ 04/04 DEPOSIT 22.25+ 04/05 DEPOSIT 04/05 22.25+ DEPOSIT 04/05 22.25+ DEPOSIT 22.25+ 04/05 DEPOSIT 04/05 22.25+ DEPOSIT 04/05 22.25+ DEPOSIT

SEE DISCLOSURES ON BACK

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PRIMARY ACCT:	STATEMENT PERIOD: 04/01/201	9 - 04/30/2019
REGULAR CHECKING		
	DEPOSITS AND MISCELLANEOUS TRANSACTIONS	
DEPOSIT	23.34+	04/05
DEPOSIT	24.04+	04/05
DEPOSIT	24.42+	04/05
DEPOSIT	25.19+	04/05
DEPOSIT	25.90+	04/05
DEPOSIT	26.15+	04/05
DEPOSIT	26.92+	04/05
DEPOSIT	28.53+	04/05
DEPOSIT	29.87+	04/05
DEPOSIT	30.77+	04/05
DEPOSIT	33.04+	04/05
DEPOSIT	34.55+	04/05
DEPOSIT	35.12+	04/05
DEPOSIT	36.09+	04/05
DEPOSIT	36.64+	04/05
DEPOSIT	39.42+	04/05
DEPOSIT	45.14+	04/05
DEPOSIT	46.34+	04/05
DEPOSIT	48.28+	04/05
	65.25+	04/05
DEPOSIT DEPOSIT	83.69+	04/05
DEPOSIT	101.18+	04/05
-	119.90+	04/05
DEPOSIT	120.30+	04/05
DEPOSIT	164.71+	04/05
DEPOSIT	313.36+	04/05
DEPOSIT DEPOSIT	1,509.80+	04/05
DEPOSIT	1,726.29+	04/05
	3,291.80+	04/05
DEPOSIT	20.37+	04/08
DEPOSIT	22.25+	04/08
DEPOSIT	22,00	•

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04/01/2019 - 04/30/2019 STATEMENT PERIOD: PRIMARY ACCT: ____ _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --22.25+ 04/08 DEPOSIT 22.25+ 04/08 DEPOSIT 04/08 22.25+ DEPOSIT 04/08 22.25+ DEPOSIT 04/08 22.25+ DEPOSIT 04/08 22.25+ DEPOSIT 22.25+ 04/08 DEPOSIT 04/08 22.31+ DEPOSIT 04/08 24.41+ DEPOSIT 04/08 28.78+ DEPOSIT 04/08 30.13+ DEPOSIT 04/08 33.73+ DEPOSIT 34.42+ 04/08 DEPOSIT 34.48+ 04/08 DEPOSIT 35.90+ 04/08 DEPOSIT 04/08 41.66+ DEPOSIT 44.50+ 04/08 DEPOSIT 04/08 44.88+ DEPOSIT 48.71+ 04/08 DEPOSIT 04/08 56.16+ DEPOSIT 04/08 59.42+ DEPOSIT 04/08 59.60+ DEPOSIT 72.63+ 04/08 DEPOSIT 75.12+ 04/08 DEPOSIT 107.40+ 04/08 DEPOSIT 111.66+ 04/08 DEPOSIT 116.55+ 04/08 DEPOSIT 173.86+ 04/08 DEPOSIT 305.06+ 04/08 DEPOSIT 22.25+ 04/09 DEPOSIT 22.25+ 04/09 DEPOSIT

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PRIMARY ACCT:	STATEMENT PERIOD: 04/01/2019 - 04/30/	2019
REGULAR CHECKING		
DEPOS	ITS AND MISCELLANEOUS TRANSACTIONS	
DEPOSIT	24.17+ 04/09	
DEPOSIT	26.09+ 04/09	
DEPOSIT	31.40+ 04/09	
DEPOSIT	37.81+ 04/09	
DEPOSIT	38.58+ 04/09	
DEPOSIT	52.61+ 04/09	
DEPOSIT	59.63+ 04/09	
DEPOSIT	72.81+ 04/09	
DEPOSIT	76.25+ 04/09	
DEPOSIT	76.32+ 04/09	
DEPOSIT	86.41+ 04/09	
DEPOSIT	97.95+ 04/09	
DEPOSIT	125.12+ 04/09	
DEPOSIT	152.59+ 04/09	
DEPOSIT	1,851.42+ 04/09	
DEPOSIT	3,255.17+ 04/09	
DEPOSIT	7,244.19+ 04/09	
DEPOSIT	22.25+ 04/10	
DEPOSIT	22.25+ 04/10	
DEPOSIT	22.44+ 04/10	
DEPOSIT	25.10÷ 04/10	
DEPOSIT	25.71+ 04/10	
DEPOSIT	28.91+ 04/10	
DEPOSIT	30.00+ 04/10	
DEPOSIT	30.26+ 04/10	
DEPOSIT	30.77+ 04/10	
DEPOSIT	31.80+ 04/10	
DEPOSIT	32.82+ 04/10	
DEPOSIT	33.27+ 04/10	
DEPOSIT	41.53+ 04/10	
DEPOSIT	44.50+ 04/10	

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04/01/2019 - 04/30/2019 STATEMENT PERIOD: PRIMARY ACCT: ______ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --04/10 51.28+ DEPOSIT 04/10 52.87+ DEPOSIT 60.00+ 04/10 DEPOSIT 112.25+ 04/10 DEPOSIT 04/10 150.00+ DEPOSIT 04/10 150.47+ DEPOSIT 04/10 151.83+ DEPOSIT 174.08+ 04/10 DEPOSIT 176.94+ 04/10 DEPOSIT 219.63+ 04/10 DEPOSIT 04/10 235.70+ DEPOSIT 22.25+ 04/11 DEPOSIT 22.25+ 04/11DEPOSIT 22.44+ 04/11DEPOSIT 25.26+ 04/11 DEPOSIT 26.15+ 04/11 DEPOSIT 04/11 26.99+ DEPOSIT 04/11 63.93+ DEPOSIT 04/11 87.82+ DEPOSIT 148.24+ 04/11 DEPOSIT 22.25+ 04/12 DEPOSIT 04/12 27.06+ DEPOSIT 04/12 35.06+ DEPOSIT 38.01+ 04/12DEPOSIT 41.71+ 04/12 DEPOSIT 45.22+ 04/12 DEPOSIT 47.88+ 04/12 DEPOSIT 56.60+ 04/12DEPOSIT 57.55+ 04/12 DEPOSIT 75.75+ 04/12 DEPOSIT 24.30+ 04/15 DEPOSIT

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04/17

04/17

04/18

04/18

04/18

04/18

04/18

20.80+

23.02+

24.41+

24.41+

47.11+

83.17+

27.44+

32.53+

34.67+

48.03+

59.69+

144.30+

STATEMENT PERIOD: 04/01/2019 - 04/30/2019 PRIMARY ACCT: -----REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --28.72+ 04/15 DEPOSIT 71.33+ 04/15 DEPOSIT 96.70+ 04/15 DEPOSIT 134.94+ 04/15 DEPOSIT 733.86+ 04/15 DEPOSIT 04/15 3,532.48+ DEPOSIT 04/15 3,867.17+ DEPOSIT 04/16 23.00+ DEPOSIT 04/16 24.41+ DEPOSIT 24.41+ 04/16 DEPOSIT 27.76+ 04/16 DEPOSIT 04/16 30.26+ DEPOSIT 04/16 30.64+ DEPOSIT 04/16 38.65+ DEPOSIT 04/16 39.59+ DEPOSIT 50.00+ 04/16 DEPOSIT 04/16 52.68+ DEPOSIT 04/16 56.88+ DEPOSIT 04/16 83.94+ DEPOSIT

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DEPOSIT

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STATEMENT PERIOD: 04/01/2019 - 04/30/2019 PRIMARY ACCT: ___======== REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --24.41+ 04/19 DEPOSIT 37.14 +04/19DEPOSIT 04/19 40.00+ DEPOSIT 04/19 41.55+ DEPOSIT 46.39+ 04/19DEPOSIT 50.62+ 04/19 DEPOSIT 2,414.29+ 04/19 DEPOSIT 5,074.98+ 04/19 DEPOSIT 7,150.89+ 04/19 DEPOSIT 24.41+ 04/22 DEPOSIT 25.54+ 04/22 DEPOSIT 35.58+ 04/22 DEPOSIT 36.18+ 04/22 DEPOSIT 40.00+ 04/22 DEPOSIT 50.00+ 04/22 DEPOSIT 57.44+ 04/22 DEPOSIT 57.55+ 04/22 DEPOSIT 64.82+ 04/22 DEPOSIT 84.00+ 04/22 DEPOSIT 301.22+ 04/22 DEPOSIT 15.65+ 04/23 DEPOSIT 31.92+ 04/23 DEPOSIT 40.00+ 04/23DEPOSIT 46.95+ 04/23 DEPOSIT 47.00+ 04/23 DEPOSIT 04/23 133.00+ DEPOSIT 30.00-04/23 CHARGE BACK CHARGE BACK: CHERYL MATHIS REASON: NON-SUFFICIENT FUNDS 04/23 4.00-CHARGE BACK FEE 04/24 22.25+ DEPOSIT 31.78+ 04/25 DEPOSIT

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STATEMENT PERIOD: 04/01/2019 - 04/30/2019 PRIMARY ACCT: _____ _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --50.00+ 04/25 DEPOSIT 04/25 50.00+ DEPOSIT 04/26 36.25+ DEPOSIT 04/26 39.75+ DEPOSIT 04/26 52.31+ DEPOSIT 888.64+ 04/26 DEPOSIT 1,088.56+ 04/26 DEPOSIT 1,133.90+ 04/26 DEPOSIT 04/26 2,363.73+ DEPOSIT 04/29 22.25+ DEPOSIT 04/29 25.39+ DEPOSIT 04/29 25.51+ DEPOSIT 04/29 43.11+ DEPOSIT 04/29 50.00+ DEPOSIT 04/29 119.68+ DEPOSIT 04/29 48.00-CHARGE BACK CHARGE BACK: NORTH MANCHESTER WATER REASON: NON-SUFFICIENT **FUNDS** 04/29 4.00-CHARGE BACK FEE 04/30 20.00+ DEPOSIT 22.25+ 04/30 DEPOSIT 04/30 22.25+ DEPOSIT 22.25+ 04/30 DEPOSIT 04/30 22.51+ DEPOSIT 23.98+ 04/30 DEPOSIT 25.45+ 04/30 DEPOSIT 26.22+ 04/30 DEPOSIT 26.80+ 04/30 DEPOSIT 27.89+ 04/30 DEPOSIT 28.46+ 04/30 DEPOSIT 04/30 31.09+ DEPOSIT

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PRIMARY ACCT: STATEMENT PERIOD: 04/01/2019 - 04/30/2019 ______ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 33.07+ 04/30 DEPOSIT 33.53+ 04/30 DEPOSIT 35.20+ 04/30 DEPOSIT 37.49 +04/30 75.00+ 04/30 DEPOSIT 100.00+ 04/30 DEPOSIT 101.26+ 04/30 DEPOSIT 478.78+ 04/30 DEPOSIT SERVICE CHARGE 2.00-04/30 STATEMENT PROCESSING AND DELIVERY FEE 04/30 CHARGE BACK 50.90-CHARGE BACK: MARLENE HENSON REASON: NON-SUFFICIENT FUNDS 04/30 CHARGE BACK FEE 4.00--- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 04/17 40,000.00- WEB TRANSFER DEBIT 04/16 19:05 I-BANKING TRANSFER DEBIT TO DDA ACCT 04/22 2,593.65- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT 04/26 25,000.00- WEB TRANSFER DEBIT 04/25 16:05 I-BANKING TRANSFER DEBIT TO DDA ACCT -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

SEE DISCLOSURES ON BACK

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PRIMARY ACCT	:		STATEMENT PERIO	D: 04/01/2	019 - 04/30/2019
REGULAR CHECK	KING				
		BALANCE	INFORMATION		
DATE 03/31 04/01 04/02 04/03 04/04 04/05 04/08 04/09	BALANCE 133,206.47 135,069.35 136,353.97 137,812.25 139,103.89 147,353.42 149,113.16 162,466.18	DATE 04/10 04/11 04/12 04/15 04/16 04/17 04/18 04/19	BALANCE 164,422.84 164,868.17 165,315.26 173,804.76 174,286.98 134,654.20 134,856.56 149,736.83	DATE 04/22 04/23 04/24 04/25 04/26 04/29 04/30	BALANCE 147,919.92 148,200.44 148,222.69 148,354.47 128,957.61 129,191.55 130,328.13
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUS BALANCE 133,206.47		TS CRED	ITSCH	RVICE ENDING ARGESBALANCE 14.00 130,328.13



SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25÷	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.44+	05/01
DEPOSIT	22.76+	05/01
DEPOSIT	22.95+	05/01
DEPOSIT	23.66+	05/01
DEPOSIT	28.78+	05/01
DEPOSIT	30.45+	05/01
DEPOSIT	32.56+	05/01
DEPOSIT	36.34+	05/01
DEPOSIT	43.39+	05/01
DEPOSIT	53.02+	05/01
DEPOSIT	147.43+	05/01
DEPOSIT	198.05+	05/01
DEPOSIT	327.49+	05/01
DEPOSIT	1,292.34+	05/01
DEPOSIT	1,343.13+	05/01
DEPOSIT	1,511.38+	05/01
DEPOSIT	3,157.17+	05/01
DEPOSIT	8.84+	05/02
DEPOSIT	22.25+	05/02
DEPOSIT	22.25+	05/02
DEPOSIT	22.25+	05/02
DEPOSIT	23.00+	05/02
DEPOSIT	25.33+	05/02
DEPOSIT	27.88+	05/02

SEE DISCLOSURES ON BACK

05/03

05/03

24.75+

26.29+

05/01/2019 - 05/31/2019 STATEMENT PERIOD: PRIMARY ACCT: ______ _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --29.23+ 05/02 DEPOSIT 31.54+ 05/02 DEPOSIT 31.54+ 05/02 DEPOSIT 34.23+ 05/02 DEPOSIT 34.23+ 05/02 DEPOSIT 40.00+ 05/02 DEPOSIT 46.98+ 05/02 DEPOSIT 78.31+ 05/02 DEPOSIT 82.55+ 05/02 DEPOSIT 05/02 87.63+ DEPOSIT 100.00+ 05/02 DEPOSIT 149.13+ 05/02 DEPOSIT 05/02 197.06+ DEPOSIT 05/03 22.25+ DEPOSIT 05/03 22.25+ DEPOSIT 05/03 22.25+ DEPOSIT 22.25+ 05/03 DEPOSIT 05/03 22.25+ DEPOSIT 22.25+ 05/03 DEPOSIT 22.25+ 05/03 DEPOSIT 22.25+ 05/03 DEPOSIT 05/03 22.25+ DEPOSIT 22.25+ 05/03 DEPOSIT 05/03 22.25+ DEPOSIT 22.25+ 05/03 DEPOSIT 22.25+ 05/03 DEPOSIT 22.25+ 05/03 DEPOSIT 05/03 24.56+ DEPOSIT 05/03 24.62+

CONTINUED ON PAGE ... 3

DEPOSIT

DEPOSIT

DEPOSIT

SEE DISCLOSURES ON BACK

PAGE

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	26.54+	05/03
DEPOSIT	27.12+	05/03
DEPOSIT	28.08+	05/03
DEPOSIT	29.17+	05/03
DEPOSIT	29.36+	05/03
DEPOSIT	29.43+	05/03
DEPOSIT	31.60+	05/03
DEPOSIT	32.56+	05/03
DEPOSIT	32.69+	05/03
DEPOSIT	38.20+	05/03
DEPOSIT	41.42+	05/03
DEPOSIT	42.04÷	05/03
DEPOSIT	44.48+	05/03
DEPOSIT	46.66+	05/03
DEPOSIT	50.00+	05/03
DEPOSIT	52.16+	05/03
DEPOSIT	54.85+	05/03
DEPOSIT	55.00+	05/03
DEPOSIT	58.85+	05/03
DEPOSIT	60.00+	05/03
DEPOSIT	61.59+	05/03
DEPOSIT	62.95+	05/03
DEPOSIT	124.36+	05/03
DEPOSIT	188,43+	05/03
DEPOSIT	232.39+	05/03
DEPOSIT	477.62+	05/03
DEPOSIT	2,634.25+	05/03
DEPOSIT	22.25+	05/06
DEPOSIT	22.25÷	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMENT PERIOD: 05,	/01/2019	05/31/2019
REGULAR CHECKING			
	DEPOSITS AND MISCELLANEOUS TRANSACTIONS		
DEPOSIT	2:	2.25+	05/06
DEPOSIT	2:	2.25+	05/06
DEPOSIT		2.25+	05/06
DEPOSIT		2.25+	05/06
DEPOSIT	23	2.25+	05/06
DEPOSIT		2.25+	05/06
DEPOSIT	2:	2.25+	05/06
DEPOSIT		2.25+	05/06
DEPOSIT		2.25+	05/06
DEPOSIT		2.51+	05/06
DEPOSIT		2.57+	05/06
DEPOSIT	22	2.89÷	05/06
DEPOSIT		3.28+	05/06
DEPOSIT	2	4.10+	05/06
DEPOSIT		4.61+	05/06
DEPOSIT		5.71+	05/06
DEPOSIT	2	6.48+	05/06
DEPOSIT	2.	7.24+	05/06
DEPOSIT		7.70+	05/06
DEPOSIT	2'	9.23+	05/06
DEPOSIT		0.64+	05/06
DEPOSIT	3	6.85+	05/06
DEPOSIT	4	3.52+	05/06
DEPOSIT	4	9.03÷	05/06
DEPOSIT	4	9.29+	05/06
DEPOSIT	4	9.41+	05/06
DEPOSIT	5	1.91+	05/06
DEPOSIT	6	9.23+	05/06
DEPOSIT	9:	0.09+	05/06
DEPOSIT		5.34+	05/06
DEPOSIT	11:	2.39+	05/06

SEE DISCLOSURES ON BACK

5

29.17+

31.54+

05/08

05/08

STATEMENT PERIOD: 05/01/2019 - 05/31/2019 PRIMARY ACCT: -----____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --118.93+ 05/06 DEPOSIT 120.99+ 05/06 DEPOSIT 282.77+ 05/06 DEPOSIT 291.21+ 05/06 DEPOSIT 469.97+ 05/06 DEPOSIT 22.25+ 05/07 DEPOSIT 24.04+ 05/07 DEPOSIT 05/07 24.17+ DEPOSIT 24.68+ 05/07 DEPOSIT 27.18+ 05/07 DEPOSIT 31.86+ 05/07 DEPOSIT 34.29+ 05/07 DEPOSIT 40.70+ 05/07 DEPOSIT 05/07 41.15+ DEPOSIT 05/07 53.14+ DEPOSIT 57.12+ 05/07 DEPOSIT 05/07 57.12+ DEPOSIT 66.20+ 05/07 DEPOSIT 67.88+ 05/07 DEPOSIT 77.34+ 05/07 DEPOSIT 113.25+ 05/07 DEPOSIT 152.80+ 05/07 DEPOSIT 340.48+ 05/07 DEPOSIT 3,187.85+ 05/07 DEPOSIT 3,876.72+ 05/07 DEPOSIT 4,258.73+ 05/07 DEPOSIT 22.25+ 05/08 DEPOSIT 26.03+ 05/08 DEPOSIT 28.34+ 05/08 DEPOSIT

DEPOSIT

DEPOSIT

SEE DISCLOSURES ON BACK

6

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING

]	DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	
		13112	III C CLLLIM. L C C C		

DEPOSIT	39.10+	05/08
DEPOSIT	40.00+	05/08
DEPOSIT	47.94+	05/08
DEPOSIT	50.00+	05/08
DEPOSIT	67.16+	05/08
DEPOSIT	99.79+	05/08
DEPOSIT	125.89+	05/08
DEPOSIT	128.62+	05/08
DEPOSIT	303.77+	05/08
DEPOSIT	8,569.25+	05/08
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	23.34+	05/09
DEPOSIT	24.36+	05/09
DEPOSIT	25.19+	05/09
DEPOSIT	27.76+	05/09
DEPOSIT	27.76+	05/09
DEPOSIT	30.96+	05/09
DEPOSIT	31.80+	05/09
DEPOSIT	32.56+	05/09
DEPOSIT	34.17+	05/09
DEPOSIT	35.81+	05/09
DEPOSIT	37.37+	05/09
DEPOSIT	39.93+	05/09
DEPOSIT	43.39+	05/09
DEPOSIT	51.20+	05/09

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.59+	05/09
DEPOSIT	58.58+	05/09
DEPOSIT	61.30+	05/09
DEPOSIT	101.30+	05/09
DEPOSIT	189.41+	05/09
DEPOSIT	266.59+	05/09
DEPOSIT	352.60+	05/09
DEPOSIT	22.25+	05/10
DEPOSIT	22.25+	05/10
DEPOSIT	22.25+	05/10
DEPOSIT	22.31+	05/10
DEPOSIT	23.98+	05/10
DEPOSIT	24.41+	05/10
DEPOSIT	25.00+	05/10
DEPOSIT	28.02+	05/10
DEPOSIT	30.51+	05/10
DEPOSIT	30.77+	05/10
DEPOSIT	32.24+	05/10
DEPOSIT	32.43+	05/10
DEPOSIT	32.73+	05/10
DEPOSIT	34.23+	05/10
DEPOSIT	34.23+	05/10
DEPOSIT	35.83+	05/10
DEPOSIT	39.04+	05/10
DEPOSIT	42.04+	05/10
DEPOSIT	44.87+	05/10
DEPOSIT	51.08+	05/10
DEPOSIT	51.61+	05/10
DEPOSIT	76.40+	05/10
DEPOSIT	141.85+	05/10
DEPOSIT	725.59+	05/10

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	3,550.07÷	05/10
DEPOSIT	4,917.10+	05/10
DEPOSIT	11.10÷	05/13
DEPOSIT	22.25+	05/13
DEPOSIT	24.41+	05/13
DEPOSIT	26.09+	05/13
DEPOSIT	28.97+	05/13
DEPOSIT	36.06+	05/13
DEPOSIT	37.66+	05/13
DEPOSIT	38.46+	05/13
DEPOSIT	40.00+	05/13
DEPOSIT	42.88+	05/13
DEPOSIT	70.16+	05/13
DEPOSIT	95.41+	05/13
DEPOSIT	100.00+	05/13
DEPOSIT	204.26+	05/13
DEPOSIT	256.27+	05/13
DEPOSIT	22.25+	05/14
DEPOSIT	26.48+	05/14
DEPOSIT .	34.17+	05/14
DEPOSIT	55.66+	05/14
DEPOSIT	59.90+	05/14
DEPOSIT	146.32+	05/14
DEPOSIT	4,812.09+	05/14
DEPOSIT	25.00+	05/15
DEPOSIT	28.49+	05/15
DEPOSIT	33.46+	05/15
DEPOSIT	33.76+	05/15
DEPOSIT	38.93+	05/15
DEPOSIT	41.15+	05/15
DEPOSIT	66.00+	05/15

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

9

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEDOGIE	88.17+	05/15
DEPOSIT DEPOSIT	127.72÷	05/15
	1,493.87+	05/15
DEPOSIT	20.00+	05/16
DEPOSIT	24.00+	05/16
DEPOSIT	24.00±	05/16
DEPOSIT	32.27+	05/16
DEPOSIT	34.89+	05/16
DEPOSIT	35.30+	05/16
DEPOSIT	39.03+	05/16
DEPOSIT	43.46+	05/16
DEPOSIT	134.12+	05/16
DEPOSIT .	34.74+	05/17
DEPOSIT DEPOSIT	42.04+	05/17
DEPOSIT	45.68+	05/17
DEPOSIT	50.45+	05/17
DEPOSIT	53.07+	05/17
DEPOSIT	23.00+	05/20
DEPOSIT	24.41+	05/20
DEPOSIT	25.00+	05/20
DEPOSIT	25.20+	05/20
DEPOSIT	35.16+	05/20
DEPOSIT	36.25+	05/20
DEPOSIT	40.00÷	05/20
DEPOSIT	40.00÷	05/20
DEPOSIT	57.00÷	05/20
DEPOSIT	85.00+	05/20
DEPOSIT	100.81+	05/20
DEPOSIT	122.78+	05/20
DEPOSIT	699.75+	05/20
DEPOSIT	964.67+	05/20

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	3,694.73+	05/20
DEPOSIT	32.11+	05/21
DEPOSIT	50.35÷	05/21
DEPOSIT	60.00+	05/22
DEPOSIT	29.47+	05/23
DEPOSIT	29.82+	05/23
DEPOSIT	50.00+	05/23
DEPOSIT	55.86+	05/23
DEPOSIT	103.00+	05/23
DEPOSIT	27.29+	05/24
DEPOSIT	29.33+	05/24
DEPOSIT	30.00+	05/24
DEPOSIT	43.37+	05/24
DEPOSIT	43.92+	05/24
DEPOSIT	66.55÷	05/24
DEPOSIT	+00.00	05/24
DEPOSIT	20.00+	05/28
DEPOSIT	35.76+	05/28
DEPOSIT	45.35+	05/28
DEPOSIT	52.17+	05/28
DEPOSIT	53.00+	05/28
DEPOSIT	61.38+	05/28
DEPOSIT	92.03+	05/28
DEPOSIT	293.34+	05/28
DEPOSIT	494.77+	05/28
DEPOSIT	624.00+	05/28
DEPOSIT	751.03+	05/28
DEPOSIT	25.39+	05/29
DEPOSIT	30.00+	05/29
DEPOSIT	40.00+	05/29
DEPOSIT	66.79+	05/30

SEE DISCLOSURES ON BACK

NUMBER.....AMOUNT...DATE

STATEMENT PERIOD: 05/01/2019 - 05/31/2019 PRIMARY ACCT: _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --865.77+ 05/30 DEPOSIT 05/30 DEPOSIT 968.47+ 05/31 24.41+ DEPOSIT 27.01+ 05/31 DEPOSIT 27.62+ 05/31 DEPOSIT 36.73+ 05/31 DEPOSIT 40.00+ 05/31 DEPOSIT 50.00+ 05/31 DEPOSIT 05/31 2.00-SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --UBRLIVA DATE TRUOMA DESCRIPTION 05/13 20,000.00- WEB TRANSFER DEBIT 05/10 19:13 I-BANKING TRANSFER DEBIT TO DDA ACCT WEB TRANSFER DEBIT 05/14 20,000.00-05/14 13:51 I-BANKING TRANSFER DEBIT TO DDA ACCT 20,000.00-WEB TRANSFER DEBIT 05/29 05/28 18:20 I-BANKING TRANSFER DEBIT TO DDA ACCT -- CHECKS --

NUMBER.....AMOUNT...DATE

NUMBER.....AMOUNT...DATE

SEE DISCLOSURES ON BACK

		BALANCE	: INFORMATION		
DATE.	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	130,328.13	05/10	181,356.22	05/22	156,253.30
05/01	138,732.72	05/13	162,390.20	05/23	156,521.45
05/02	139,826.95	05/14	147,547.07	05/24	156,841.91
05/03	144,830.47	05/15	149,523.62	05/28	159,364.74
05/06	147,367.61	05/16	149,911.10	05/29	139,460.13
05/07	159,946.56	05/17	150,137.08	05/30	141,361.16
05/08	169,555.41	05/20	156,110.84	05/31	141,564.93
05/09	171,263.13	05/21	156,193.30		
05/09	1/1,203.13	 02/5T	130,193.30		

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT	22.25+ 22.25+ 22.25+ 22.25+ 22.25+ 22.25+ 22.25+ 22.25+ 22.31+ 22.95+ 23.08+ 25.13+ 25.77+ 29.36+ 31.60+	06/03 06/03 06/03 06/03 06/03 06/03 06/03 06/03 06/03 06/03
DEPOSIT DEPOSIT	31.73+ 33.53+ 35.90+	06/03 06/03 06/03
DEPOSIT DEPOSIT	38.90+	06/03
DEPOSIT DEPOSIT	43.14+ 45.00+	06/03 06/03
DEPOSIT	50.00+	06/03
DEPOSIT DEPOSIT	65.88+ 100.00+	06/03 06/03
DEPOSIT	192.51+	06/03
DEPOSIT	203.06+	06/03
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04

SEE DISCLOSURES ON BACK

2

06/04

06/04

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06/04

06/04

06/04

06/04

06/04

06/04

25.57+

25.97+

26.29+

26.67+

26.73+

29.49+

30.00+

30.00+

30.64+

30.96+

32.05+

33.27+

33.39+

34.23+

PAGE

06/01/2019 - 06/30/2019 STATEMENT PERIOD: PRIMARY ACCT: ____ _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --22.25+ 06/04 DEPOSIT 22.25+ 06/04 DEPOSIT 22.57+ 06/04 DEPOSIT 23.02+ 06/04 DEPOSIT 23.21+ 06/04 DEPOSIT 06/04 DEPOSIT 24.17+ 24.42+ 06/04 DEPOSIT 06/04 DEPOSIT 24.45+ 06/04 25.51+ DEPOSIT

CONTINUED ON PAGE ... 3

DEPOSIT

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DEPOSIT

450 NORTH MANCHESTER WATER ASSN

7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PAGE

3

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	34.23+	06/04
DEPOSIT	36.34+	06/04
DEPOSIT	36.79+	06/04
DEPOSIT	38.52+	06/04
DEPOSIT	41.42+	06/04
DEPOSIT	48.55+	06/04
DEPOSIT	51.20+	06/04
DEPOSIT	59.21+	06/04
DEPOSIT	100.00+	06/04
DEPOSIT	105.06+	06/04
DEPOSIT	135.33+	06/04
DEPOSIT	174.16+	06/04
DEPOSIT	182.62+	06/04
DEPOSIT	403.85+	06/04
DEPOSIT	451.72+	06/04
DEPOSIT	1,235.95+	06/04
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.82+	06/05
DEPOSIT	22.82+	06/05
DEPOSIT	23.78+	06/05
DEPOSIT	24.36+	06/05
DEPOSIT	24.42+	06/05

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

	04 01 1	06/05
DEPOSIT	24.81+	06/05
DEPOSIT	26.09+	06/05
DEPOSIT	26.41+	06/05
DEPOSIT	26.92+	06/05
DEPOSIT	27.24+	06/05
DEPOSIT	27.44+	06/05
DEPOSIT	29.87+	06/05
DEPOSIT	30.39+	06/05
DEPOSIT	30.77+	06/05
DEPOSIT	31.09+	06/05
DEPOSIT	34.72+	06/05
DEPOSIT	37.23+	06/05
DEPOSIT	37.69+	06/05
DEPOSIT	38.58+	06/05
DEPOSIT	43.32+	06/05
DEPOSIT	43.52+	06/05
DEPOSIT	44.50+	06/05
DEPOSIT	45.95+	06/05
DEPOSIT	46.28+	06/05
DEPOSIT	50.97+	06/05
DEPOSIT	53,27+	06/05
DEPOSIT	55.82+	06/05
DEPOSIT	57.36+	06/05
DEPOSIT	57.61+	06/05
DEPOSIT	63.44+	06/05
DEPOSIT	63.63+	06/05
DEPOSIT	65.24+	06/05
DEPOSIT	80.00÷	06/05
DEPOSIT	88.09+	06/05
DEPOSIT	105.36+	06/05
DEPOSIT	380.49+	06/05

SEE DISCLOSURES ON BACK

5

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	25.65+	06/06
DEPOSIT	27.50÷	06/06
DEPOSIT	27.88÷	06/06
DEPOSIT	28.34÷	06/06
DEPOSIT	30.13+	06/06
DEPOSIT	30.70+	06/06
DEPOSIT	31.16+	06/06
DEPOSIT	31.80+	06/06
DEPOSIT	31.80+	06/06
DEPOSIT	34.48+	06/06
DEPOSIT	35.83+	06/06
DEPOSIT	37.56+	06/06
DEPOSIT	38.46+	06/06
DEPOSIT	39.16+	06/06
DEPOSIT	42.04+	06/06
DEPOSIT	43.39+	06/06
DEPOSIT	48.19+	06/06
DEPOSIT	48.51+	06/06
DEPOSIT	55.56+	06/06
DEPOSIT	57.57+	06/06
DEPOSIT	59.41+	06/06
DEPOSIT	61.86+	06/06

SEE DISCLOSURES ON BACK

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DEPOSIT G3.95+ O6/O6	PRIMARY ACCT:	STATEMENT PERIOD: 06/01/201	9 - 06/30/2019
DEPOSIT DEPOSIT	REGULAR CHECKING		
DEPOSIT DEPOSIT		DEPOSITS AND MISCELLANEOUS TRANSACTIONS	
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT B2.90+ 06/06 DEPOSIT B2.90+ 06/06 DEPOSIT B2.90+ 06/06 DEPOSIT			
DEPOSIT DEPOSIT	DEPOSIT		
DEPOSIT DEPOSIT	DEPOSIT		
DEPOSIT DEPOSIT	DEPOSIT		
DEPOSIT DEPOSIT	DEPOSIT		
DEPOSIT DEP	DEPOSIT		
DEPOSIT DEP	DEPOSIT		
DEPOSIT DEP	DEPOSIT		
DEPOSIT DEPOSIT	DEPOSIT		
DEPOSIT DEPOSIT DEPOSIT 1,819.70+ 06/06 DEPOSIT 1,946.14+ 06/06 DEPOSIT 3,461.56+ 06/06 DEPOSIT 3,516.14+ 06/06 DEPOSIT 3,654.69+ 06/06 DEPOSIT 21.60+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.30+ 06/07 DEPOSIT 23.34+ 06/07	DEPOSIT	133.50+	
DEPOSIT DEP	DEPOSIT		
DEPOSIT DEPOSIT 3,461.56+ 06/06 3,516.14+ 06/06 DEPOSIT 3,654.69+ 06/06 DEPOSIT 21.60+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.30+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT DEPOSIT 23.34+ 06/07	DEPOSIT		
DEPOSIT DEPOSIT 3,516.14+ 06/06 DEPOSIT 3,654.69+ 06/06 DEPOSIT DEPOSIT 21.60+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT DEPOSIT 22.25+ 06/07 DEPOSIT 22.330+ 06/07 DEPOSIT 23.34+ 06/07 DEPOSIT 23.34+ 06/07	DEPOSIT		
DEPOSIT DEP	DEPOSIT		
DEPOSIT DEPOSIT	DEPOSIT	3,516.14+	
DEPOSIT DEPOSIT	DEPOSIT	3,654.69+	
DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		21.60+	
DEPOSIT DEP		22.25+	06/07
DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.25+	
DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.25+	06/07
DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.25+	06/07
DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.25+	06/07
DEPOSIT 22.25+ 06/07 DEPOSIT 22.25+ 06/07 DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.25+	06/07
DEPOSIT DEP		22.25+	06/07
DEPOSIT 22.25+ 06/07 DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.25+	06/07
DEPOSIT 22.70+ 06/07 DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.25+	06/07
DEPOSIT 23.00+ 06/07 DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07		22.70+	06/07
DEPOSIT 23.21+ 06/07 DEPOSIT 23.34+ 06/07			06/07
DEPOSIT 23.34+ 06/07			
DD10011			
	DEPOSIT		

SEE DISCLOSURES ON BACK

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STATEMENT PERIOD: 06/01/2019 - 06/30/2019 PRIMARY ACCT: ____=== REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	25.00÷	06/07
DEPOSIT	25 . 00÷	06/07
DEPOSIT	25.51+	06/07
DEPOSIT	25.90÷	06/07
DEPOSIT	26.35+	06/07
DEPOSIT	26.60+	06/07
DEPOSIT	26.86+	06/07
DEPOSIT	27.18+	06/07
DEPOSIT	28.02+	06/07
DEPOSIT	28.97+	06/07
DEPOSIT	29.29+	06/07
DEPOSIT	30.45+	06/07
DEPOSIT	31.22+	06/07
DEPOSIT	31.73+	06/07
DEPOSIT	31.98+	06/07
DEPOSIT	32.56+	06/07
DEPOSIT	34.17+	06/07
DEPOSIT	34.55+	06/07
DEPOSIT	34.61+	06/07
DEPOSIT	35.90+	06/07
DEPOSIT	37.11+	06/07
DEPOSIT	39.22+	06/07
DEPOSIT	39.99+	06/07
DEPOSIT	42.50+	06/07
DEPOSIT	42.56+	06/07
DEPOSIT	44.50+	06/07
DEPOSIT	44.67+	06/07
DEPOSIT	47.31+	06/07
DEPOSIT	47.42+	06/07
DEPOSIT	51.16+	06/07
DEPOSIT	54.14+	06/07

DEPOSIT

SEE DISCLOSURES ON BACK

PAGE

55.00+

06/07

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						33.001	00,0,
DEPOSIT						65.83+	06/07
DEPOSIT						73.53+	06/07
DEPOSIT						75.51+	06/07
DEPOSIT						98.75+	06/07
CHARGE BACK					199.31-		06/07
	CHARGE	BACK:	LESTER	SMITH	REASON:	NON-SUFFICIENT I	TUNDS
DEPOSIT						13.54+	06/10
DEPOSIT						22.25+	06/10
DEPOSIT						22.25+	06/10
DEPOSIT						22.25+	06/10
DEPOSIT						22.25+	06/10
DEPOSIT						22.25+	06/10
DEPOSIT						22.25+	06/10
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DEPOSIT						22.25+	06/10
DEPOSIT						22.25+	06/10
DEPOSIT						22.25+	06/10

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

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PAGE

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS -
DEPOSIT

22.37+ 06/10

DEPOSIT	
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22.76+ 06/10 24.49+ 06/10 06/10 24.56+ 25.00+ 06/10 25.00+ 06/10 06/10 25.00+ 25.19+ 06/10 25.77+ 06/10 26.22+ 06/10 06/10 27.62+ 06/10 28.02+ 28.02+ 06/10 28.27+ 06/10 29.29+ 06/10 06/10 29.68+ 06/10 30.07+ 06/10 30.58+ 06/10 31.05+ 06/10 32.12+ 06/10 32.31+ 06/10 33.01÷ 06/10 34.23+ 06/10 34.87+ 06/10 36.34+ 36.99+ 06/10 06/10 37.00+ 06/10 41.66+ 41.92+ 06/10 44.09+ 06/10 44.50+ 06/10

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	45.31+	06/10
DEPOSIT	45.51+	06/10
DEPOSIT	45.65+	06/10
DEPOSIT	45.82+	06/10
DEPOSIT	47.95+	06/10
DEPOSIT	48.13+	06/10
DEPOSIT	48.14+	06/10
DEPOSIT	48.39÷	06/10
DEPOSIT	48.40+	06/10
DEPOSIT	52.04+	06/10
DEPOSIT	54.86+	06/10
DEPOSIT	55.71+	06/10
DEPOSIT	55.78+	06/10
DEPOSIT	59.87+	06/10
DEPOSIT	61.52+	06/10
DEPOSIT	65.95÷	06/10
DEPOSIT	68.19+	06/10
DEPOSIT	69.60+	06/10
DEPOSIT	74.41+	06/10
DEPOSIT	76.77+	06/10
DEPOSIT	78.39+	06/10
DEPOSIT	81.52+	06/10
DEPOSIT	92.00+	06/10
DEPOSIT	96.88+	06/10
DEPOSIT	100.10÷	06/10
DEPOSIT	101.75+	06/10
DEPOSIT	116.99+	06/10
DEPOSIT	146.00+	06/10
DEPOSIT	168.86+	06/10
DEPOSIT	22.25+	06/11
DEPOSIT	22.51+	06/11
DELOSII	22,5%	55,34

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	23.34+	06/11
DEPOSIT	23.85+	06/11
DEPOSIT	24.00+	06/11
DEPOSIT	24.10+	06/11
DEPOSIT	24.30+	06/11
DEPOSIT	24.41+	06/11
DEPOSIT	24.41+	06/11
DEPOSIT	24.56+	06/11
DEPOSIT	25.00+	06/11
DEPOSIT	25.71+	06/11
DEPOSIT	29.89+	06/11
DEPOSIT	31.77÷	06/11
DEPOSIT	33.65+	06/11
DEPOSIT	39.80+	06/11
DEPOSIT	41.04+	06/11
DEPOSIT	43.46+	06/11
DEPOSIT	55.00+	06/11
DEPOSIT	57.45+	06/11
DEPOSIT	58.12+	06/11
DEPOSIT	59.00+	06/11
DEPOSIT	71.00+	06/11
DEPOSIT	75.00+	06/11
DEPOSIT	83.37+	06/11
DEPOSIT	112.18+	06/11
DEPOSIT	118.58+	06/11
DEPOSIT	20.00+	06/12
DEPOSIT	22.00+	06/12
DEPOSIT	24.41+	06/12
DEPOSIT	24.41+	06/12
DEPOSIT	24.41+	06/12
DEPOSIT	25.30+	06/12

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PRIMARY ACCT: STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	25.54+	06/12
DEPOSIT	28.05+	06/12
DEPOSIT	35.26+	06/12
DEPOSIT	35.66÷	06/12
DEPOSIT	39.95+	06/12
DEPOSIT	65.47+	06/12
DEPOSIT	70.44+	06/12
DEPOSIT	4,090.15+	06/12
DEPOSIT	6,622.95+	06/12
DEPOSIT	22.25+	06/13
DEPOSIT	22.25+	06/13
DEPOSIT	24.41+	06/13
DEPOSIT	25.81+	06/13
DEPOSIT	26.02+	06/13
DEPOSIT	26.57+	06/13
DEPOSIT	30.46+	06/13
DEPOSIT	31.02+	06/13
DEPOSIT	34.25+	06/13
DEPOSIT	35.02+	06/13
DEPOSIT	50.00+	06/13
DEPOSIT	24.41+	06/14
DEPOSIT	29.18+	06/14
DEPOSIT	30.04+	06/14
DEPOSIT	30.81+	06/14
DEPOSIT	31.92+	06/14
DEPOSIT	32.00+	06/14
DEPOSIT	32.57+	06/14
DEPOSIT	32.95+	06/14
DEPOSIT	33.38+	06/14
DEPOSIT	36.00+	06/14
DEPOSIT	36.43+	06/14

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

	26.66.	00/14
DEPOSIT	36.66+	06/14
DEPOSIT	38.96+	06/14
DEPOSIT	39.73+	06/14
DEPOSIT	45.50+	06/14
DEPOSIT	49.22+	06/14
DEPOSIT	61.52+	06/14
DEPOSIT	92.16+	06/14
DEPOSIT	100.00+	06/14
DEPOSIT	113.75+	06/14
DEPOSIT	132.65+	06/14
DEPOSIT	23.00+	06/17
DEPOSIT	26.94+	06/17
DEPOSIT	31.43+	06/17
DEPOSIT	32.64+	06/17
DEPOSIT	37.84+	06/17
DEPOSIT	38.78+	06/17
DEPOSIT	40.00+	06/17
DEPOSIT	41.13+	06/17
DEPOSIT	51.19+	06/17
DEPOSIT	59.42÷	06/17
DEPOSIT	60.00÷	06/17
DEPOSIT	74.03+	06/17
DEPOSIT	91.67+	06/17
DEPOSIT	145.80+	06/17
DEPOSIT	1,133.82+	06/17
DEPOSIT	1,751.36+	06/17
DEPOSIT	6,744.20+	06/17
DEPOSIT	10,135.21+	06/17
DEPOSIT	24,41+	06/18
DEPOSIT	24.41+	06/18
DEPOSIT	24.41+	06/18

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	35.70÷	06/18
DEPOSIT .	50.00+	06/18
DEPOSIT	50.91+	06/18
DEPOSIT	94.60+	06/18
DEPOSIT	28.42+	06/19
DEPOSIT	29.82+	06/19
DEPOSIT	32.49+	06/19
DEPOSIT	34.19+	06/19
DEPOSIT	41.79+	06/19
DEPOSIT	42.04+	06/19
DEPOSIT	62.25+	06/19
DEPOSIT	73.60+	06/19
DEPOSIT	106.39+	06/19
DEPOSIT	25.00+	06/20
DEPOSIT	26.10+	06/20
DEPOSIT	27.61+	06/20
DEPOSIT	32.32+	06/20
DEPOSIT	32.61+	06/20
DEPOSIT	34.00+	06/20
DEPOSIT	37.49+	06/20
DEPOSIT	38.03+	06/20
DEPOSIT	40.00+	06/20
DEPOSIT	44.73+	06/20
DEPOSIT	48.78+	06/20
DEPOSIT	54.77+	06/20
DEPOSIT	59.00+	06/20
DEPOSIT	64.33+	06/20
DEPOSIT	90.80+	06/20
DEPOSIT	100.34+	06/20
DEPOSIT	1,274.41+	06/20
DEPOSIT	1,506.56+	06/20

2,074.92- ACH DEBIT

CONTINUED ON PAGE ... 16

06/24

SEE DISCLOSURES ON BACK

06/01/2019 - 06/30/2019 STATEMENT PERIOD: PRIMARY ACCT: _____ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --1,851.58+ 06/20 DEPOSIT 1,885.93+ 06/20 DEPOSIT 06/21 24.48+ DEPOSIT 29.47+ 06/21 DEPOSIT 40.08+ 06/21 DEPOSIT 56.96+ 06/21 DEPOSIT 60.00+ 06/21 DEPOSIT 06/24 30.00+ DEPOSIT 06/24 50.00+ DEPOSIT 06/25 20.50+ DEPOSIT 30.00+ 06/26 DEPOSIT 50.00+ 06/26 DEPOSIT 06/26 699.59+ DEPOSIT 06/26 1,868.68+ DEPOSIT 06/26 2,269.82+ DEPOSIT 06/28 24.48+ DEPOSIT 38.11+ 06/28 DEPOSIT 06/28 90.36+ DEPOSIT 06/28 120.40+ DEPOSIT 06/30 2.00-SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 45,000.00- WEB TRANSFER DEBIT 06/06 06/05 16:04 I-BANKING TRANSFER DEBIT TO DDA ACCT 06/11 20,000.00- WEB TRANSFER DEBIT 06/11 14:42 I-BANKING TRANSFER DEBIT TO DDA ACCT

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STATEMENT PERIOD: 06/01/2019 - 06/30/2019 PRIMARY ACCT: ______ ____ REGULAR CHECKING -- SUMMARY OF ELECTRONIC TRANSACTIONS --AMOUNT DESCRIPTION DATE DEPT OF REVENUE [CCD] KY TAXPMNT -- CHECKS --NUMBER..... AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 06/20 147,867.41 141,564.93 06/11 106,777.23 05/31 148,078.40 117,931.23 06/21 142,762.78 06/12 06/03 118,259.29 146,083.48 146,769.59 06/13 06/24 06/04 146,103.98 06/25 06/05 148,884.39 06/14 119,319.13 151,022.07 06/26 120,406.46 06/17 139,837.59 06/06 151,295.42 140,142.03 06/28 06/07 121,995.70 06/18 151,293.42 06/30 140,593.02 125,579.48 06/19 06/10 SUMMARY: ENDING TOTAL SERVICE PREVIOUS TOTAL ACCOUNTDEBITS......CREDITS......CHARGES ..BALANCE..NUMBER.. ..BALANCE.. 141,564.93 5 67,274.23 449 77,004.72 2.00 151,293.42 DDA

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PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	30.00+	07/01
DEPOSIT	53.21+	07/01
DEPOSIT	22.25+	07/02
DEPOSIT	35.00+	07/02
DEPOSIT	26.92+	07/03
DEPOSIT	30.00+	07/03
DEPOSIT	35.00+	07/03
DEPOSIT	35.00+	07/03
DEPOSIT	46.72+	07/03
DEPOSIT	60.00+	07/03
DEPOSIT	63.19+	07/03
DEPOSIT	118.00+	07/03
DEPOSIT	22,25+	07/05
DEPOSIT	24.41+	07/05
DEPOSIT	30.00+	07/05
DEPOSIT	242.20+	07/05
DEPOSIT	333.39+	07/05
DEPOSIT	415.41+	07/05
DEPOSIT	575.71+	07/05
DEPOSIT	1,368.05+	07/05
DEPOSIT	3,116.58+	07/05
DEPOSIT	3,536.84+	07/05
DEPOSIT	19.56+	07/08
DEPOSIT	22.25+	07/08

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019 ______ REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	24.10+	07/08
DEPOSIT	24.81+	07/08
DEPOSIT	26.03+	07/08
DEPOSIT	26.60+	07/08
DEPOSIT	28.46+	07/08
DEPOSIT	29.17+	07/08
DEPOSIT	31.86+	07/08
DEPOSIT	32.05+	07/08
DEPOSIT	32.63+	07/08
DEPOSIT	34.42+	07/08
DEPOSIT	35.00+	07/08
DEPOSIT	36.02+	07/08
DEPOSIT	36.58+	07/08
DEPOSIT	38.78+	07/08
DEPOSIT	39.99+	07/08
DEPOSIT	40.44+	07/08
DEPOSIT	40.70+	07/08
DEPOSIT	41.27+	07/08
DEPOSIT	41.85+	07/08
DEPOSIT	43.07+	07/08
DEPOSIT	50.00+	07/08
DEPOSIT	56.59+	07/08
DEPOSIT	58.96+	07/08
DEPOSIT	62.99+	07/08
DEPOSIT	63.63+	07/08
DEPOSIT	66.57+	07/08
DEPOSIT	88.62+	07/08
DEPOSIT	95.15+	07/08
DEPOSIT	97.68+	07/08
DEPOSIT	100.34+	07/08
DEPOSIT	110.27+	07/08

SEE DISCLOSURES ON BACK

3

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	128.59+	07/08
DEPOSIT	262.09+	07/08
DEPOSIT	19.50+	07/09
DEPOSIT	22.25+	07/09
DEPOSIT	23.21+	07/09
DEPOSIT	23.76+	07/09
DEPOSIT	24.04+	07/09
DEPOSIT	25.26+	07/09
DEPOSIT	25.97+	07/09
DEPOSIT	26.03+	07/09
DEPOSIT	26.80+	07/09
DEPOSIT	27.31+	07/09
DEPOSIT	28.91+	07/09
DEPOSIT	29.36+	07/09
DEPOSIT	30.26+	07/09
DEPOSIT	30.32+	07/09
DEPOSIT	30.51+	07/09
DEPOSIT	30.64+	07/09
DEPOSIT	30.77+	07/09
DEPOSIT	30.96+	07/09
DEPOSIT	31.28+	07/09
DEPOSIT	31.46+	07/09
DEPOSIT	31.48+	07/09

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019 _______ REGULAR CHECKING

-	DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS	

DEPOSIT	31.60+	07/09
DEPOSIT	31.73+	07/09
DEPOSIT	32.01+	07/09
DEPOSIT	32.18+	07/09
DEPOSIT	33.01+	07/09
DEPOSIT	33.71+	07/09
DEPOSIT	34.23+	07/09
DEPOSIT	34.42+	07/09
DEPOSIT	34.80+	07/09
DEPOSIT	35.26+	07/09
DEPOSIT	36.21+	07/09
DEPOSIT	36.28+	07/09
DEPOSIT	37.23+	07/09
DEPOSIT	37.49+	07/09
DEPOSIT	39.29+	07/09
DEPOSIT	41.27+	07/09
DEPOSIT	42.68+	07/09
DEPOSIT	42.88+	07/09
DEPOSIT	43.20+	07/09
DEPOSIT	43.58+	07/09
DEPOSIT	44.93+	07/09
DEPOSIT	45.95+	07/09
DEPOSIT	46.66+	07/09
DEPOSIT	48.13+	07/09
DEPOSIT	49.60+	07/09
DEPOSIT	50.71+	07/09
DEPOSIT	51.59+	07/09
DEPOSIT	51.85+	07/09
DEPOSIT	53.25+	07/09
DEPOSIT	53.38+	07/09
DEPOSIT	54.98+	07/09

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	55.05+	07/09
DEPOSIT	56.27+	07/09
DEPOSIT	56.91+	07/09
DEPOSIT	57.03+	07/09
DEPOSIT	59.92+	07/09
DEPOSIT	60.56+	07/09
DEPOSIT	61.73+	07/09
DEPOSIT	62.04+	07/09
DEPOSIT	62.44+	07/09
DEPOSIT	62.92+	07/09
DEPOSIT	64.73+	07/09
DEPOSIT	67.41+	07/09
DEPOSIT	67.61+	07/09
DEPOSIT	71.07+	07/09
DEPOSIT	71.65+	07/09
DEPOSIT	78.71+	07/09
DEPOSIT	80.27+	07/09
DEPOSIT	81.38+	07/09
DEPOSIT	89.32+	07/09
DEPOSIT	92.98+	07/09
DEPOSIT	93.68+	07/09
DEPOSIT	97.97+	07/09
DEPOSIT	100.00+	07/09
DEPOSIT	100.60+	07/09
DEPOSIT	104.00+	07/09
DEPOSIT	105.31+	07/09
DEPOSIT	111.00+	07/09
DEPOSIT	122.83+	07/09
DEPOSIT	134.39+	07/09
DEPOSIT	135.78+	07/09
DEPOSIT	137.95+	07/09

SEE DISCLOSURES ON BACK

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PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	177.24+	07/09
DEPOSIT	248.34+	07/09
DEPOSIT	262.24+	07/09
DEPOSIT	4.37+	07/10
DEPOSIT	11.50+	07/10
DEPOSIT	16.75+	07/10
DEPOSIT	18.23+	07/10
DEPOSIT	21.68+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22,25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	23.14+	07/10
DEPOSIT	23.25+	07/10
DEPOSIT	24.17+	07/10
DEPOSIT	24.41+	07/10
DEPOSIT	25.46+	07/10

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421

MANCHESTER KY 40962

DEPOSIT

SEE DISCLOSURES ON BACK

7

07/10

25.83+

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DHIQUII	25.054	0,, 10
DEPOSIT	26.41+	07/10
DEPOSIT	26.50+	07/10
DEPOSIT	26.73+	07/10
DEPOSIT	26.80+	07/10
DEPOSIT	26.92+	07/10
DEPOSIT	27.24+	07/10
DEPOSIT	28.27+	07/10
DEPOSIT	28.72+	07/10
DEPOSIT	29.43+	07/10
DEPOSIT	29.75+	07/10
DEPOSIT	29.81+	07/10
DEPOSIT	29.81+	07/10
DEPOSIT	30.90+	07/10
DEPOSIT	30.90+	07/10
DEPOSIT	31.09+	07/10
DEPOSIT	31.09+	07/10
DEPOSIT	31.60+	07/10
DEPOSIT	31.98+	07/10
DEPOSIT	32.63+	07/10
DEPOSIT	33.14+	07/10
DEPOSIT	34.23+	07/10
DEPOSIT	35.95+	07/10
DEPOSIT	36.02+	07/10
DEPOSIT	37.23+	07/10
DEPOSIT	37.88+	07/10
DEPOSIT	38.78+	07/10
DEPOSIT	38.90+	07/10
DEPOSIT	39.10+	07/10
DEPOSIT	39.22+	07/10
DEPOSIT	39.42+	07/10

DEPOSIT

SEE DISCLOSURES ON BACK

8

40.57+

07/10

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DBIOBLI	±0.3/1	01/10
DEPOSIT	41.09+	07/10
DEPOSIT	41.98+	07/10
DEPOSIT	42.36+	07/10
DEPOSIT	42.43+	07/10
DEPOSIT	42.43+	07/10
DEPOSIT	43.46+	07/10
DEPOSIT	43.71+	07/10
DEPOSIT	44.16+	07/10
DEPOSIT	44.50+	07/10
DEPOSIT	45.44+	07/10
DEPOSIT	46.34+	07/10
DEPOSIT	46.66+	07/10
DEPOSIT	46.66+	07/10
DEPOSIT	46.78+	07/10
DEPOSIT	49.09+	07/10
DEPOSIT	50.00+	07/10
DEPOSIT	51.64+	07/10
DEPOSIT	51.78+	07/10
DEPOSIT	51.78+	07/10
DEPOSIT	52.11+	07/10
DEPOSIT	52.93+	07/10
DEPOSIT	53.83+	07/10
DEPOSIT	54.74+	07/10
DEPOSIT	57.61+	07/10
DEPOSIT	58.12+	07/10
DEPOSIT	60.00+	07/10
DEPOSIT	63.27+	07/10
DEPOSIT	64.59+	07/10
DEPOSIT	66.32+	07/10
DEPOSIT	67.41+	07/10

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	67.57+	07/10
DEPOSIT	68.31+	07/10
DEPOSIT	68.78+	07/10
DEPOSIT	70.87+	07/10
DEPOSIT	71.39+	07/10
DEPOSIT	72.03+	07/10
DEPOSIT	73.62+	07/10
DEPOSIT	73.82+	07/10
DEPOSIT	74.53+	07/10
DEPOSIT	75.61+	07/10
DEPOSIT	79.22+	07/10
DEPOSIT	82.29+	07/10
DEPOSIT	85.95+	07/10
DEPOSIT	92.14+	07/10
DEPOSIT	93.81+	07/10
DEPOSIT	99.58+	07/10
DEPOSIT	105.36+	07/10
DEPOSIT	117.65+	07/10
DEPOSIT	118.03+	07/10
DEPOSIT	118.35+	07/10
DEPOSIT	121.23+	07/10
DEPOSIT	121.46+	07/10
DEPOSIT	140.00+	07/10
DEPOSIT	150.84+	07/10
DEPOSIT	152.75+	07/10
DEPOSIT	154.75+	07/10
DEPOSIT	198.67+	07/10
DEPOSIT	230.59+	07/10
DEPOSIT	500.00+	07/10
DEPOSIT	9.38+	07/11
DEPOSIT	18.28+	07/11

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS -
DEPOSIT

22.25+ 07/11

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DEPOSIT	
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DEPOSIT

22.28+ 07/11 23.72+ 07/11 25.65+ 07/11 07/11 28.20+ 28.34+ 07/11 31.14+ 07/11 38.07+ 07/11 39.04+ 07/11 07/11 40.25+ 07/11 40.70+ 42.25+ 07/11 43.58+ 07/11 45.57+ 07/11 47.06+ 07/11 51.19+ 07/11 51.89+ 07/11 53.09+ 07/11 54.60+ 07/11 54.92+ 07/11 58.00+ 07/11 58.38+ 07/11 59.18+ 07/11 61.46+ 07/11 61.65+ 07/11 64.85+ 07/11 65.00+ 07/11 65.06+ 07/11 79.07+ 07/11 79.65+ 07/11 82.15+ 07/11

84.90+

07/11

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

DEPOSIT

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEFOSII	04.304	01/11
DEPOSIT	89.42+	07/11
DEPOSIT	98.75+	07/11
DEPOSIT	147.38+	07/11
DEPOSIT	163.40+	07/11
DEPOSIT	166.43+	07/11
DEPOSIT	276.73+	07/11
DEPOSIT	5,399.48+	07/11
DEPOSIT	6,857.28+	07/11
DEPOSIT	20.00+	07/12
DEPOSIT	20.00+	07/12
DEPOSIT	22.25+	07/12
DEPOSIT	24.55+	07/12
DEPOSIT	26.71+	07/12
DEPOSIT	27.00+	07/12
DEPOSIT	31.02+	07/12
DEPOSIT	32.05+	07/12
DEPOSIT	34.23+	07/12
DEPOSIT	34.61+	07/12
DEPOSIT	36.09+	07/12
DEPOSIT	40.57+	07/12
DEPOSIT	44.61+	07/12
DEPOSIT	46.02+	07/12
DEPOSIT	46.02+	07/12
DEPOSIT	47.04+	07/12
DEPOSIT	47.75+	07/12
DEPOSIT	50.00+	07/12
DEPOSIT	51.02+	07/12
DEPOSIT	51.53+	07/12
DEPOSIT	63.32+	07/12
DEPOSIT	70.36+	07/12

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	71.78+	07/12
DEPOSIT	73.88+	07/12
DEPOSIT	81.64+	07/12
DEPOSIT	85.36+	07/12
DEPOSIT	389.67+	07/12
DEPOSIT	22.25+	07/15
DEPOSIT	22.25+	07/15
DEPOSIT	23.08+	07/15
DEPOSIT	24.48+	07/15
DEPOSIT	26.22+	07/15
DEPOSIT	27.08+	07/15
DEPOSIT	28.14+	07/15
DEPOSIT	29.83+	07/15
DEPOSIT	32.24+	07/15
DEPOSIT	32.95+	07/15
DEPOSIT	33.97+	07/15
DEPOSIT	34.14+	07/15
DEPOSIT	34.34+	07/15
DEPOSIT	34.74+	07/15
DEPOSIT	34.76+	07/15
DEPOSIT	35.90+	07/15
DEPOSIT	37.56+	07/15
DEPOSIT	45.00+	07/15
DEPOSIT	55.69+	07/15
DEPOSIT	57.25+	07/15
DEPOSIT	60.00÷	07/15
DEPOSIT	62.00+	07/15
DEPOSIT	69.46÷	07/15
DEPOSIT	87.13+	07/15
DEPOSIT	97.53+	07/15
DEPOSIT	128.81+	07/15

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	07/16
DEPOSIT	24.68+	07/16
DEPOSIT	26.52+	07/16
DEPOSIT	27.93+	07/16
DEPOSIT	36.60+	07/16
DEPOSIT	37.00+	07/16
DEPOSIT	39.16+	07/16
DEPOSIT	47.82+	07/16
DEPOSIT	55.84+	07/16
DEPOSIT	66.63+	07/16
DEPOSIT	74.16+	07/16
DEPOSIT	84.00+	07/16
DEPOSIT	130.20+	07/16
DEPOSIT	22.92+	07/17
DEPOSIT	27.05+	07/17
DEPOSIT	31.38+	07/17
DEPOSIT	31.73+	07/17
DEPOSIT	36.21+	07/17
DEPOSIT	39.00+	07/17
DEPOSIT	40.83+	07/17
DEPOSIT	41.53+	07/17
DEPOSIT	58.51+	07/17
DEPOSIT	77.73+	07/17
DEPOSIT	78.82+	07/17
DEPOSIT	93.12+	07/17
DEPOSIT	95.44+	07/17
DEPOSIT	1,245.68+	07/17
DEPOSIT	1,971.84+	07/17
DEPOSIT	8,725.57+	07/17
DEPOSIT	9,995.12+	07/17
DEPOSIT	24.48+	07/18
		•

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT							27.42+ 60.88+	07/18 07/18
DEPOSIT							66.13+	07/18
DEPOSIT							86.00+	07/18
DEPOSIT							118.81+	07/18
CHARGE BACK					350.00	_		07/18
	CHARGE	BACK:	BOBBIE	JEAN	STANLEY	REASON:	NON-SUFFI	
	FUNDS				-			_
CHARGE BACK	FEE				4.00-	_		07/18
DEPOSIT							19.50+	07/19
DEPOSIT							22.25+	07/19
DEPOSIT							37.16+	07/19
DEPOSIT							49.18+	07/19
DEPOSIT							50.00+	07/19
DEPOSIT							69.51+	07/19
DEPOSIT							104.58+	07/19
DEPOSIT							24.48+	07/22
DEPOSIT							25.00+	07/22
DEPOSIT							48.00+	07/22
DEPOSIT							50.00+	07/22
DEPOSIT							60.00+	07/22
DEPOSIT							65.41+	07/22
DEPOSIT							80.00+	07/22
DEPOSIT							99.60+	07/22
DEPOSIT							141.99+	07/22
DEPOSIT							52.00+	07/23
DEPOSIT							58.45+	07/23
DEPOSIT							60.63+	07/23
DEPOSIT							76.23+	07/23
DEPOSIT							906.80+	07/23
DEPOSIT						:	1,887.12+	07/23
								-

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,956.68+	07/23
DEPOSIT	22.25+	07/24
DEPOSIT	22.25+	07/24
DEPOSIT	24.48+	07/24
DEPOSIT	24.48+	07/24
DEPOSIT	26.00+	07/24
DEPOSIT	35.59+	07/24
DEPOSIT	50.48+	07/24
DEPOSIT	55.57+	07/24
DEPOSIT	59.15+	07/24
DEPOSIT	123.92+	07/24
DEPOSIT	142.24+	07/24
DEPOSIT	38.35+	07/25
DEPOSIT	40.00+	07/25
DEPOSIT	55.90+	07/25
DEPOSIT	60.00+	07/25
DEPOSIT	60.00+	07/25
DEPOSIT	82.41+	07/25
DEPOSIT	100.00+	07/25
DEPOSIT	125.54+	07/25
DEPOSIT	24.48+	07/26
DEPOSIT	38.78+	07/26
DEPOSIT	46.88+	07/26
DEPOSIT	50.98+	07/26
DEPOSIT	63.57+	07/26
DEPOSIT	180.00+	07/26
DEPOSIT	25.00+	07/29
DEPOSIT	43.22+	07/29
DEPOSIT	47.62+	07/29
DEPOSIT	52.00+	07/29
DEPOSIT	56.85+	07/29

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	94.75+	07/29
DEPOSIT	1,062.85+	07/29
DEPOSIT	1,167.81+	07/29
DEPOSIT	1,776.88+	07/29
DEPOSIT	2,109.83+	07/29
DEPOSIT	2,425.63+	07/29
DEPOSIT	13,661.57+	07/29
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	· / 22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	25.07+	07/30
DEPOSIT	31.40+	07/30
DEPOSIT	33.59+	07/30
DEPOSIT	35.12+	07/30
DEPOSIT	37.61+	07/30
DEPOSIT	43.83+	07/30
DEPOSIT	45.00+	07/30
DEPOSIT	71.83+	07/30
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	23.98+	07/31
DEPOSIT	24.04+	07/31
DEPOSIT	24.24+	07/31
DEPOSIT	24.56+	07/31
DEPOSIT	24.81+	07/31
DEPOSIT	25,45+	07/31
DEPOSIT	25.71+	07/31
DEPOSIT	27.12+	07/31
DEPOSIT	27.38+	07/31
DEPOSIT	27.50+	07/31
DEPOSIT	27.70+	07/31
DEPOSIT	28.72+	07/31
DEPOSIT	29.75+	07/31
DEPOSIT	29.93+	07/31
DEPOSIT	30.39+	07/31
DEPOSIT	32.75+	07/31
DEPOSIT	37.81+	07/31
DEPOSIT	39.93+	07/31
DEPOSIT	44.50+	07/31
DEPOSIT	44.50+	07/31
DEPOSIT	47.32+	07/31
DEPOSIT	50.44+	07/31
DEPOSIT	60.00+	07/31

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

120.38+ 123.39+ 07/31

DEPOSIT

07/31

SERVICE CHARGE

2.00-

07/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

07/01

AMOUNT DESCRIPTION 7,000.00- WEB TRANSFER DEBIT

07/01 12:53 I-BANKING TRANSFER DEBIT TO DDA ACCT

07/01

DATE

10,000.00- WEB TRANSFER DEBIT

07/01 12:52 I-BANKING TRANSFER DEBIT TO DDA ACCT

07/10

50,000.00- WEB TRANSFER DEBIT

07/09 16:03 I-BANKING TRANSFER DEBIT TO DDA ACCT

07/22

2,242.86- ACH DEBIT

DEPT OF REVENUE [CCD] KY TAXPMNT

07/22

40,000.00- WEB TRANSFER DEBIT

07/22 13:31 I-BANKING TRANSFER DEBIT TO DDA ACCT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER..... AMOUNT...DATE

524 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	151,293.42	07/11	123,383.82	07/23	113,146.40
07/01	134,376.63	07/12	124,952.90	07/24	113,732.81
07/02	134,433.88	07/15	126,129.70	07/25	114,295.01
07/03	134,848.71	07/16	126,802.49	07/26	114,699.70
07/05	144,513.55	07/17	149,414.97	07/29	137,223.71
07/08	146,591.92	07/18	149,444.69	07/30	137,769.66
07/09	151,925.42	07/19	149,796.87	07/31	139,081.46
07/10	108,554.15	07/22	108,148.49		•

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019
REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

		00/01
DEPOSIT	14.20+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22,25+	08/01
DEPOSIT	22,25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.31+	08/01
DEPOSIT	22.63+	08/01
DEPOSIT	23.02+	08/01
DEPOSIT	23.08+	08/01
DEPOSIT	23.78+	08/01
DEPOSIT	24.04+	08/01
DEPOSIT	24.42+	08/01
DEPOSIT	24.72+	08/01
DEPOSIT	25.39+	08/01
DEPOSIT	26.09+	08/01
DEPOSIT	26.33+	08/01
DEPOSIT	27.24+	08/01
DEPOSIT	29.49+	08/01
DEPOSIT	29.61+	08/01
DEPOSIT	29.93+	08/01
DEPOSIT	31.17+	08/01
		08/01
DEPOSIT	32.89+	-
DEPOSIT	33.01+	08/01
DEPOSIT	33.65+	08/01
DEPOSIT	34.61+	08/01
DEPOSIT	35.34+	08/01



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SEE DISCLOSURES ON BACK

PRIMARY ACCT:	 STATEMENT	08/01/2019 -	
REGULAR CHECKING		 	

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	36.21+	08/01
DEPOSIT	37.97+	08/01
DEPOSIT	39.54+	08/01
DEPOSIT	41.67+	08/01
DEPOSIT	44.98+	08/01
DEPOSIT	50.00+	08/01
DEPOSIT	61.33+	08/01
DEPOSIT	75.83+	08/01
DEPOSIT	1,071.19+	08/01
DEPOSIT	1,232.76+	08/01
DEPOSIT	1,912.67+	08/01
DEPOSIT	2.55+	08/02
DEPOSIT	20.02+	08/02
DEPOSIT	22.22+	08/02
DEPOSIT	22.25+	08/02
DEPOSIT	22,25+	08/02
DEPOSIT	22.25+	08/02



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	23.02+	08/02
DEPOSIT	23.46+	08/02
DEPOSIT	24.48+	08/02
DEPOSIT	24.49+	08/02
DEPOSIT	25.13+	08/02
DEPOSIT	26.59+	08/02
DEPOSIT	26.86+	08/02
DEPOSIT	26.86+	08/02
DEPOSIT	27.31+	08/02
DEPOSIT	27.56+	08/02
DEPOSIT	28.02+	08/02
DEPOSIT	28.02+	08/02
DEPOSIT	28.14+	08/02
DEPOSIT	30.26+	08/02
DEPOSIT	30.32+	08/02
DEPOSIT	30.77+	08/02
DEPOSIT	30.96+	08/02
DEPOSIT	31.40+	08/02
DEPOSIT	32.12+	08/02
DEPOSIT	34.23+	08/02
DEPOSIT	34.74+	08/02
DEPOSIT	35.44+	08/02
DEPOSIT	40.47+	08/02
DEPOSIT	42.75+	08/02
DEPOSIT	43.14+	08/02
DEPOSIT	44.09+	08/02
DEPOSIT	49.94+	08/02
DEPOSIT	50.59+	08/02
DEPOSIT	53.07+	08/02
DEPOSIT	53.51+	08/02
DEPOSIT	53.91+	08/02



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SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMENT PERIO	D: 08/01/2019 - 08/31/2019
REGULAR CHECKING		

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

		/
DEPOSIT	56.94+	08/02
DEPOSIT	5 7.8 0+	08/02
DEPOSIT	59.79+	08/02
DEPOSIT	60.00+	08/02
DEPOSIT	61.33+	08/02
DEPOSIT	63.51+	08/02
DEPOSIT	64.79+	08/02
DEPOSIT	76.32+	08/02
DEPOSIT	85.38+	08/02
DEPOSIT	89.92+	08/02
DEPOSIT	100.45+	08/02
DEPOSIT	101.05+	08/02
DEPOSIT	110.17+	08/02
DEPOSIT	148.85+	08/02
DEPOSIT	153.00+	08/02
DEPOSIT	160.47+	08/02
DEPOSIT	19.79+	08/05
DEPOSIT	20.02+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22,25+	08/05
DEPOSIT	22.25+	08/05
		•



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.64+	08/05
DEPOSIT	22.70+	08/05
DEPOSIT	23.00+	08/05
DEPOSIT	23.00+	08/05
DEPOSIT	23.14+	08/05
DEPOSIT	23.72+	08/05
DEPOSIT	25.65+	08/05
DEPOSIT	26.60+	08/05
DEPOSIT	27.56+	08/05
DEPOSIT	27.82+	08/05
DEPOSIT	29.11+	08/05
DEPOSIT	29.49+	08/05
DEPOSIT	29.93+	08/05
DEPOSIT	30.90+	08/05
DEPOSIT	33.21+	08/05
DEPOSIT	39.54+	08/05
DEPOSIT	39.65+	08/05
DEPOSIT	39.68+	08/05
DEPOSIT	41.42+	08/05
DEPOSIT	44.50+	08/05
DEPOSIT	46.78+	08/05
DEPOSIT	49.48+	08/05
DEPOSIT	49.54+	08/05
DEPOSIT	49.73+	08/05
DEPOSIT	49.81+	08/05
DEPOSIT	50.01+	08/05
		•



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.54+	08/05
DEPOSIT	57.87+	08/05
DEPOSIT	61.33+	08/05
DEPOSIT	76.70+	08/05
DEPOSIT	94.45+	08/05
DEPOSIT	105.36+	08/05
DEPOSIT	125.48+	08/05
DEPOSIT	202.18+	08/05
DEPOSIT	218.71+	08/05
DEPOSIT	6,965.32+	08/05
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.31+	08/06
DEPOSIT	23.54+	08/06
DEPOSIT	25.51+	08/06
DEPOSIT	25.77+	08/06
DEPOSIT	27.91+	08/06
DEPOSIT	28.46+	08/06
DEPOSIT	30.19+	08/06
DEPOSIT	31.40+	08/06
DEPOSIT	32.31+	08/06
DEPOSIT	34.87+	08/06
DEPOSIT	39.42+	08/06
DEPOSIT	40.70+	08/06
DEPOSIT	41.42+	08/06
DEPOSIT	43.00+	08/06



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	43.84+	08/06
DEPOSIT	46.42+	08/06
DEPOSIT	48.79+	08/06
DEPOSIT	57.55+	08/06
DEPOSIT	63.97+	08/06
DEPOSIT	65.36+	08/06
DEPOSIT	107.07+	08/06
DEPOSIT	140.89+	08/06
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	24.48+	08/07
DEPOSIT	28.02+	08/07
DEPOSIT	28.72+	08/07
DEPOSIT	30.12+	08/07
DEPOSIT	30.26+	08/07
DEPOSIT	31.22+	08/07
DEPOSIT	31.54+	08/07
DEPOSIT	34.23+	08/07
DEPOSIT	34.23+	08/07
DEPOSIT	34.94+	08/07
DEPOSIT	35.00+	08/07
DEPOSIT	35.12+	08/07
DEPOSIT	38.39+	08/07
DEPOSIT	38.90+	08/07
DEPOSIT	39.74+	08/07
DEPOSIT	53.32+	08/07
DEPOSIT	60.32+	08/07



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019 REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	79.39+	08/07
DEPOSIT	22.25+	08/08
DEPOSIT	22.25+	08/08
DEPOSIT	23.08+	08/08
DEPOSIT	24.10+	08/08
DEPOSIT	24.24+	08/08
DEPOSIT	24.75+	08/08
DEPOSIT	24.96+	08/08
DEPOSIT	25.33+	08/08
DEPOSIT	28.08+	08/08
DEPOSIT	29.43+	08/08
DEPOSIT	30.26+	08/08
DEPOSIT	33.09+	08/08
DEPOSIT	40.51+	08/08
DEPOSIT	50.00+	08/08
DEPOSIT	50.00+	08/08
DEPOSIT	51.02+	08/08
DEPOSIT	60.00+	08/08
DEPOSIT	61.61+	08/08
DEPOSIT	74.55+	08/08
DEPOSIT	199.52+	08/08
DEPOSIT	10.00+	08/09
DEPOSIT	20.36+	08/09
DEPOSIT	22.08+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	23.00+	08/09



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019
REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	23.31+	08/09
DEPOSIT	23.72+	08/09
DEPOSIT	24.20+	08/09
DEPOSIT	24.94+	08/09
DEPOSIT	25.26+	08/09
DEPOSIT	25.54+	08/09
DEPOSIT	27.06+	08/09
DEPOSIT	27.76+	08/09
DEPOSIT	28.02+	08/09
DEPOSIT	28,14+	08/09
DEPOSIT	29.36+	08/09
DEPOSIT	29.55+	08/09
DEPOSIT	29.55+	08/09
DEPOSIT	29.68+	08/09
DEPOSIT	30.00+	08/09
DEPOSIT	31.73+	08/09
DEPOSIT	32.69+	08/09
DEPOSIT	33.97+	08/09
DEPOSIT	34.48+	08/09
DEPOSIT	35.65+	08/09
DEPOSIT	36.01+	08/09
DEPOSIT	37.88+	08/09
DEPOSIT	38.14+	08/09
DEPOSIT	39.36+	08/09
DEPOSIT	44.61+	08/09
DEPOSIT	45.44+	08/09
DEPOSIT	46.15+	08/09
DEPOSIT	50.00+	08/09
DEPOSIT	52.00+	08/09
DEPOSIT	59.37+	08/09
DEPOSIT	66.75+	08/09



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	69.84+	08/09
DEPOSIT	71.28+	08/09
DEPOSIT	80.10+	08/09
DEPOSIT	86.89+	08/09
DEPOSIT	105.99+	08/09
DEPOSIT	117.86+	08/09
DEPOSIT	150.00+	08/09
DEPOSIT	22.00+	08/12
DEPOSIT	22.25+	08/12
DEPOSIT	22.95+	08/12
DEPOSIT	24.42+	08/12
DEPOSIT	24.48+	08/12
DEPOSIT	25.08+	08/12
DEPOSIT	26.09+	08/12
DEPOSIT	26.49+	08/12
DEPOSIT	26.75+	08/12
DEPOSIT	28.72+	08/12
DEPOSIT	31.28+	08/12
DEPOSIT	31.40+	08/12
DEPOSIT	32.43+	08/12
DEPOSIT	32.93+	08/12
DEPOSIT	34.12+	08/12
DEPOSIT	34.23+	08/12
DEPOSIT	34.85+	08/12
DEPOSIT	35.06+	08/12
DEPOSIT	39.99+	08/12



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DEPOSIT

DEPOSIT

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING

DEPOSITS	AND	MISCELLANEOUS	TRANSACTIONS
			43.00+ 45.00+ 45.00+

DELOSII		45.00+	00/12
DEPOSIT		45.00+	08/12
DEPOSIT		45.00+	08/12
DEPOSIT		46.34+	08/12
DEPOSIT		48.19+	08/12
DEPOSIT		73.50+	08/12
DEPOSIT		74.72+	08/12
DEPOSIT		89.84+	08/12
DEPOSIT		188.20+	08/12
OD/SWEEP TRF DEBIT	11,874.89-		08/12
TRANS TO			
DEPOSIT		24.48+	08/13
DEPOSIT		24.48+	08/13
DEPOSIT		25.00+	08/13
DEPOSIT		29.43+	08/13
DEPOSIT		30.00+	08/13
DEPOSIT		31.08+	08/13
DEPOSIT		31.95+	08/13
DEPOSIT		45.59+	08/13
DEPOSIT		90.47+	08/13
DEPOSIT		2,790.87+	08/13
DEPOSIT		4,708.99+	08/13
DEPOSIT		8,040.16+	08/13
OD/SWEEP TRF DEBIT TRANS TO	4,859.58-		08/13
DEPOSIT		22.00+	08/14
DEPOSIT		24.48+	08/14
DEPOSIT		28.35+	08/14
DEPOSIT		29.90+	08/14
DEPOSIT		31.90+	08/14
			•



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STATEMENT PERIOD: 08/01/2019 - 08/31/2019

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PRIMARY ACCT:

SEE DISCLOSURES ON BACK

REGULAR CHECKING		
DEPOSITS A	AND MISCELLANEOUS TRANSACTIONS	·
DEPOSIT	33.27+	08/14
DEPOSIT	37.81+	08/14
DEPOSIT	39.50+	08/14
DEPOSIT	41.74+	08/14
DEPOSIT	3,223.60+	08/14
DEPOSIT	4,335.11+	08/14
DEPOSIT	4,938.84+	08/14
DEPOSIT	4,972.63+	08/14
OD/SWEEP TRF DEBIT	47.70-	08/14
TRANS TO		
DEPOSIT	33.21+	08/15
DEPOSIT	100.00+	08/15
DEPOSIT	26.15+	08/16
DEPOSIT	31.14+	08/16
DEPOSIT	35.67+	08/16
DEPOSIT	39.22+	08/16
DEPOSIT	42.66+	08/16
DEPOSIT	62.04+	08/16
DEPOSIT	75.00+	08/16
DEPOSIT	128.06+	08/16
DEPOSIT	24.48+	08/19
DEPOSIT	24.48+	08/19
DEPOSIT	27.93+	08/19
DEPOSIT	33.15+	08/19
DEPOSIT	36.53+	08/19
DEPOSIT	52.94+	08/19
DEPOSIT	53.42+	08/19
DEPOSIT	78.95+	08/19
DEPOSIT	1,237.68+	08/19
DEPOSIT	1,408.05+	08/19
DEPOSIT	1,553.95+	08/19



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	2,788.66+	08/19
DEPOSIT	24.28+	08/20
DEPOSIT	26.60+	08/20
DEPOSIT	27.00+	08/20
DEPOSIT	30.00+	08/20
DEPOSIT	31.00+	08/20
DEPOSIT	31.22+	08/20
DEPOSIT	33.42+	08/20
DEPOSIT	39.63+	08/20
DEPOSIT	47.03+	08/20
DEPOSIT	69.07+	08/20
DEPOSIT	83.56+	08/20
DEPOSIT	160.00+	08/20
DEPOSIT	28.85+	08/21
DEPOSIT	30.32+	08/21
DEPOSIT	33.00+	08/21
DEPOSIT	36.73+	08/21
DEPOSIT	95.00+	08/21
DEPOSIT	30.00+	08/22
DEPOSIT	51.12+	08/22
DEPOSIT	58.78+	08/22
DEPOSIT	60.00+	08/22
DEPOSIT	68.59+	08/22
DEPOSIT	981.39+	08/22
DEPOSIT	2,009.96+	08/22
DEPOSIT	2,862.36+	08/22
DEPOSIT	24.48+	08/23
DEPOSIT	24.63+	08/23
DEPOSIT	45.47+	08/23
DEPOSIT	53.72+	08/23
DEPOSI T	66.06+	08/26

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019 REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 91.97+ 08/26 DEPOSIT 743.21+ 08/26 DEPOSIT 918.06+ 08/26 CHARGE BACK 63.73-08/26 CHARGE BACK: RANDALL T ASHER REASON: NSF CHARGE BACK FEE 4.00-08/26 DEPOSIT 36.95+ 08/27 DEPOSIT 24.48+ 08/29 DEPOSIT 24.48+ 08/29 DEPOSIT 24.48+ 08/29 DEPOSIT 37.37+ 08/29 DEPOSIT 40.06+ 08/29 DEPOSIT 54.84+ 08/29 DEPOSIT 60.00+ 08/29 DEPOSIT 80.00+ 08/29 DEPOSIT 501.49+ 08/29 DEPOSIT 823.73+ 08/29 DEPOSIT 33.71+ 08/30 DEPOSIT 08/30 70.06+ SERVICE CHARGE 2.00-08/31 STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 08/15 25,000.00- WEB TRANSFER DEBIT 08/14 15:10 I-BANKING TRANSFER DEBIT TO DDA ACCT 08/20 102.75- ACH DEBIT DELUXE BUS SYS. [CCD] BUS PRODS

DEPT OF REVENUE [CCD] KY TAXPMNT

CONTINUED ON PAGE ... 15

2,918.56- ACH DEBIT

08/22



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

08/26

25,000.00- WEB TRANSFER DEBIT

08/23 17:51 I-BANKING TRANSFER DEBIT TO DDA ACCT

	CHECKS							
NU	NUMBERAMOUNTDATE NUMBERAMOUNTDATE NUMBERAMOUNTDATE							
			BALANCE	INFORMATION				
	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE		
	07/31	139,081.46	08/12	151,044.44	08/22	166,589.76		
	08/01	144,438.31	08/13	162,057.36	08/23	166,738.06		
	08/02	147,372.77	08/14	179,768.79	08/26	143,489.63		
	08/05	156,675.63	08/15	154,902.00	08/27	143,526.58		
	08/06	157,852.08	08/16	155,341.94	08/29	145,197.51		
	08/07	158,673.52	08/19	162,662.16	08/30	145,301.28		
	08/08	159,572.55	08/20	163,162.22	08/31	145,299.28		
	08/09	161,553.77	08/21	163,386.12		,		
====		==========	=========		========	======================================		
SUM	MARY:							
	ACCOUNT	PREVIOUS	TOTA	L TOTA	L SE	RVICE ENDING		
	.NUMBER	BALANCE	DEBI	TS CRED	ITSCH	ARGESBALANCE		
DDA		139,081.46		,867.21 411 76		6.00 145,299.28		



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 09/01/2019 - 09/30/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DED007#						48.83+	09/03
DEPOSIT DEPOSIT						676.35+	09/03
DEPOSIT						1,178.06+	09/03
DEPOSIT						1,433.75+	09/03
DEPOSIT						5,077.41+	09/06
DEPOSIT						7,026.27+	09/06
CHARGE BACK					86.63-	.,	09/09
CHINGE BROK	CHARGE	BACK:	LIANA	HENSLEY		NON-SUFFICIENT	FUNDS
CHARGE BACK		2			4.00-		09/09
DEPOSIT	<u>-</u>					7,720.15+	09/10
DEPOSIT						9,216.02+	09/10
CHARGE BACK					50.00-		09/10
	CHARGE	BACK:	CHERYI	L MATHIS	REASON:	NSF	
CHARGE BACK	FEE				4.00-		09/10
DEPOSIT						20.50+	09/11
DEPOSIT						2,337.38+	09/16
DEPOSIT						2,852.25+	09/16
DEPOSIT						3,200.81+	09/16
DEPOSIT						10,133.26+	09/16
DEPOSIT						1,562.89+	09/18
DEPOSIT						2,481.88+	09/18
DEPOSIT						17,328.43+	09/18
CHARGE BACK					200.00-		09/19
		BACK:	BAXTE	R JACKSO	N REASON	: NON-SUFFICIENT	
CHARGE BACK	FEE				4.00-	1 755 001	09/19
DEPOSIT						1,755.92+	09/24
DEPOSIT						2,853.31+	09/24 09/24
DEPOSIT						4,236.67+ 759.00+	09/24
DEPOSIT						739.00+	03/2/



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REGULA	AR CHECKING	
		DEPOSITS AND MISCELLANEOUS TRANSACTIONS
I I	DEPOSIT DEPOSIT DEPOSIT SERVICE CHAR	913.68+ 09/27 1,055.38+ 09/27 2,216.18+ 09/27 GE 2.00- 09/30 STATEMENT PROCESSING AND DELIVERY FEE
		SUMMARY OF ELECTRONIC TRANSACTIONS
DATE 09/04		DESCRIPTION WEB TRANSFER DEBIT 09/04 11:44 I-BANKING TRANSFER DEBIT TO DDA ACCT
09/10	35,000.00-	WEB TRANSFER DEBIT 09/10 13:58 I-BANKING TRANSFER DEBIT TO DDA ACCT
09/17	25,000.00-	WEB TRANSFER DEBIT 09/17 12:21 I-BANKING TRANSFER DEBIT TO DDA ACCT
09/19	2,216.24-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
09/25	20,000.00-	WEB TRANSFER DEBIT 09/25 11:41 I-BANKING TRANSFER DEBIT TO DDA ACCT
		CHECKS



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PRIMARY ACCT:			STATEMENT PERIC	DD: 09/01/2	2019 - 09/30/2019
REGULAR CHECKI	ING				
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	145,299.28	09/10	102,531.49	09/19	115,028.65
09/03	148,636.27	09/11	102,551.99	09/24	123,874.55
09/04	108,636.27	09/16	121,075.69	09/25	103,874.55
09/06	120,739.95	09/17	96,075.69	09/27	108,818.79
09/09	120,649.32	09/18	117,448.89	09/30	108,816.79
SUMMARY:		========		::::========	=========
ACCOUNT	PREVIOUS	TOTA	_		ERVICE ENDING
NUMBER <u>.</u>		· · · · · · · · - ·			HARGESBALANCE
DDA	145,299.28	12 122	,552.87 23 86	6,084.38	14.00 108,816.79
:=====================================	=======================================	========			



24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 10/01/2019 - 10/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,346.11+	10/02
DEPOSIT	1,492.62+	10/02
DEPOSIT	3,208.16+	10/02
DEPOSIT	3,361.81+	10/04
DEPOSIT	6,448.42+	10/04
DEPOSIT	11,198.42+	10/07
DEPOSIT	5,958.68+	10/10
DEPOSIT	8,148.63+	10/10
DEPOSIT	8,224.49+	10/10
DEPOSIT	656.20+	10/17
DEPOSIT	1,371.75+	10/17
DEPOSIT	2,602.97+	10/17
DEPOSIT	5,508.91+	10/17
DEPOSIT	2,796.00÷	10/21
DEPOSIT	228.77+	10/25
DEPOSIT	709.24+	10/25
DEPOSIT	932.78+	10/25
DEPOSIT	1,499.37+	10/25
DEPOSIT	3,146.02+	10/25
DEPOSIT	3,779.85+	10/25
DEPOSIT	2,703.36+	10/28
DEPOSIT	794.67+	10/30
DEPOSIT	1,367.79+	10/30
CHARGE BACK 100.00-		10/30
CHARGE BACK: DONNA HOSKINS REASON:	CLOSED ACCOUNT	
CHARGE BACK FEE 4.00-		10/30
SERVICE CHARGE 2.00-		10/31
STATEMENT PROCESSING AND DELIVERY	ਤਤਤ	

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION CONTINUED ON PAGE ... 2



PAGE 2

24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

	10/01/2019 - 10/31/2019
REGULAR CHECKING	
SUMMARY OF ELECTRONIC TRANSACTIONS	
DATE AMOUNT DESCRIPTION	
10/07 30,000.00- WEB TRANSFER DEBIT 10/07 12:57 I-BANKING TRANSFER DEBIT TO D	DA ACCT
10/09 30,000.00- WEB TRANSFER DEBIT 10/08 16:09 I-BANKING TRANSFER DEBIT TO D	DA ACCT
10/11 10,000.00- WEB TRANSFER DEBIT 10/11 12:35 I-BANKING TRANSFER DEBIT TO D	DA ACCT
10/21 2,507.31- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT	
10/22 25,000.00- WEB TRANSFER DEBIT 10/22 12:43 I-BANKING TRANSFER DEBIT TO DEBIT DEBIT TO DEBIT TO D	DA ACCT
CHECKS	·
NUMBERAMOUNTDATE NUMBERAMOUNTDATE NU	MBERAMOUNTDATE
BALANCE INFORMATION	
DATEBALANCE DATEBALANCE D	ATEBALANCE
09/30 108,816.79 10/10 98,204.13 1	0/25 83,928.68
	0/28 86,632.04
	0/30 88,690.50
10/07 105,872.33 10/21 98,632.65 1 10/09 75,872.33 10/22 73,632.65	0/31 88,688.50



PAGE

3

24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

SUMMARY: ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDINGNUMBERBALANCEDEBITSCREDITSCHARGESBALANCE DDA 108,816.79 8 97,607.31 23 77,485.02 6.00 88,688.50	PRIMARY ACCT:		ST	ATEMENT PERIOD:	10/01/2019 -	10/31/2019
	ACCOUNTNUMBER	BALANCE	DEBITS.	CREDITS	CHARGES	BALANCE

24



22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

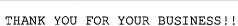
PRIMARY ACCT:

STATEMENT PERIOD: 11/01/2019 - 11/30/2019

195.44+ 11/04

-----REGULAR CHECKING

DEPOSIT



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DELCOTI						±±,01
DEPOSIT					833.79+	11/04
DEPOSIT					2,725.05+	11/04
CHARGE BACK				100.00-		11/04
	CHARGE E	BACK:	DENISE F	HOSKINS REASON:	NSF	
CHARGE BACK	FEE			4.00-		11/04
DEPOSIT					9,353.97+	11/05
CHARGE BACK				52.76-	·	11/07
	CHARGE B	ACK:	BRANDON	PERKINS REASON	: STOP PAYMENT	
CHARGE BACK	FEE			4.00-		11/07
DEPOSIT					2,919.04+	11/12
DEPOSIT					4,781.60+	11/12
DEPOSIT					6,883.13+	11/12
DEPOSIT					11,208.46+	11/12
DEPOSIT					1,319.98+	11/15
DEPOSIT					5,772.21+	11/15
DEPOSIT					6,228.55+	11/15
DEPOSIT					9,666.46+	11/15
DEPOSIT					2,327.63+	11/18
DEPOSIT					3,841.23+	11/19
OD/SWEEP TRE	DEBIT			292.86-		11/20
	TRANS TO	· (3				
DEPOSIT					1,299.71+	11/22
DEPOSIT					2,163.64+	11/22
DEPOSIT					2,379.61+	11/22
DEPOSIT					770.40+	11/27
DEPOSIT					1,054.49+	11/27
DEPOSIT					1,360.60+	11/27
SERVICE CHAP	KGE			2.00-		11/30
	STATEMEN	T PRO	CESSING	AND DELIVERY F	EE	



PAGE 2

22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMA	RY ACCT:			STATEMENT	PERIOD:	11/01/2	2019 - 1	1/30/2019
REGUL	AR CHECKING					····		
		SUMMARY OF EL	ECTRONIC :	RANSACTION	NS			
DATE 11/06	AMOUNT 40,000.00~	DESCRIPTION WEB TRANSFER 11/06 11:31		TRANSFER I	DEBIT TO	DDA ACCT	1	
11/13	15,000.00-	WEB TRANSFER 11/13 12:07		TRANSFER I	DEBIT TO	DDA ACCT		
11/21	10,000.00-	WEB TRANSFER 11/21 12:34		TRANSFER I	DEBIT TO	DDA ACCT		
11/22	2,256.85-	ACH DEBIT DEPT OF REVE	NUE [CCD]	KY TAXPMNI	r			
			CI	IECKS				
NUMBI	ERAMOU	NTDATE N	UMBER	.AMOUNT	DATE N	IUMBER	AMOU	NTDATE
		-	- BALANCE	INFORMATIO	ON			
10 11 11 11	ATE		11/12	BALAN 87,428. 72,428. 95,415. 97,743. 101,584.	. 22 . 22 . 42 . 05	DATE 11/20 11/21 11/22 11/27 11/30	101,2 91,2 94,8 98,0	291.42
	CCOUNT UMBER	PREVIOUS BALANCE 88,688.50		s 702.47 20	.CREDITS	4.99	ARGES .	.BALANCE 98,061.02



21 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 12/01/2019 - 12/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE BACK			30.77-		12/02
	CHARGE BACK:	TIFFANY M	1 COLLOPY REA		
DEPOSIT				366.48÷	12/06
DEPOSIT			**	2,080.48±	12/06
DEPOSIT				2,540.94+	12/06
DEPOSIT				2,659.30+	12/06
DEPOSIT				3,384.65÷	12/06
DEPOSIT				1,407.12+	12/13
DEPOSIT				5,038.79+	12/13
DEPOSIT				8,937.38+	12/13
DEPOSIT				11,813.28+	12/13
DEPOSIT				12,140.62+	12/13
DEPOSIT				2,868.46+	12/17
DEPOSIT				6,776.88+	12/17
DEPOSIT				1,458.46+	12/23
DEPOSIT				1,536.53+	12/23
DEPOSIT				1,682.84+	12/23
DEPOSIT				2,748.26+	12/23
DEPOSIT				1,005.78+	12/30
DEPOSIT				1,564.81+	12/30
DEPOSIT				1,933.83+	12/30
SERVICE CHA	RGE		2.00-	2,300.00	12/31
DERVICE CHA	STATEMENT PRO	CESSING A		777	1.2,01
CHARGE BACK	OTHERENT ENO	OLDDING F	27.60-		12/31
CHANGE BACK	CHARGE BACK:	JIMMIE D		N: NON-SUFFICIENT	FUNDS
CHARGE BACK	*	OTHETE D	4.00-	HON BOLLICIENT	12/31
CHARGE DACK	PEE		4.00-		12/01

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION



PAGE 2

21 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:		STATEMENT PERIO	D: 12/01/2019	9 - 12/31/2019
REGULAR CHECK	ING			
	SUMMARY OF ELECTRON	IIC TRANSACTIONS		
	UNT DESCRIPTION .00- WEB TRANSFER DEBIT 12/02 15:31 I-BANK	ING TRANSFER DEBIT	TO DDA ACCT	
12/09 50,000	.00- WEB TRANSFER DEBIT 12/06 16:23 I-BANK	ING TRANSFER DEBIT '	TO DDA ACCT	
12/17 20,000	.00- WEB TRANSFER DEBIT 12/17 12:15 I-BANK	KING TRANSFER DEBIT '	TO DDA ACCT	
12/19 2,245	.19- ACH DEBIT DEPT OF REVENUE [C	CD] KY TAXPMNT		
	_	- CHECKS		
NUMBER	AMOUNTDATE NUMBER.	AMOUNTDATE	NUMBER	AMOUNTDATE
	BALA	NCE INFORMATION		
DATE 11/30 12/02 12/03 12/06	BALANCE DATE. 98,061.02 12/09 98,030.25 12/13 73,030.25 12/17 84,062.10 12/19			68,225.53 72,729.95
DDA	PREVIOUS I	EBITS CRED 97,303.56 19 71	L SERVI ITS CHARC ,944.89 6.	GESBALANCE .00 72,696.35

NORTH MANCHESTER WATER ASSOC I 57 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2019 - 01/31/2019 _______

REGULAR CHECKING

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE. PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS. PHONE 606-598-6111 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

01/03

TRANS FROM 604 SERVICE CHARGE

2.00-

01/31

313.52+

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 01/04		DESCRIPTION WEB TRANSFER CREDIT 01/04 13:33 I-BANKING TRANSFER CREDIT FROM DDA ACCT
01/09	1,306.64-	ACH DEBIT IRS [CCD] USATAXPYMT
01/14	50,000.00+	WEB TRANSFER CREDIT 01/14 12:50 I-BANKING TRANSFER CREDIT FROM DDA ACCT
01/23	1,171.98-	ACH DEBIT IRS [CCD] USATAXPYMT
01/30	35,000.00+	WEB TRANSFER CREDIT 01/30 12:53 I-BANKING TRANSFER CREDIT FROM DDA ACCT
01/31	308.68-	ACH DEBIT IRS [CCD] USATAXPYMT

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PAGE

NORTH MANCHESTER WATER ASSOC I 57 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: ____

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING

-- CHECKS --

						NAME OF THE OWNER OWNER OF THE OWNER O	BACCING DAME	
	AMOUNT			AMOUNT			AMOUNTDATE	
5981	50.00		5988	945.30		6008	335.00 01/25	
5947	360.00	01/22	5989	1,055.80	01/07	6009	256.55 01/29	
5950*	125.00	01/03	5990	246.76	01/07	6010	248.56 01/25	
5951	259.00		5991	191.50	01/07	6011	1,440.00 01/29	
5960*	1,008.80	01/.22	5992	563.26	01/22	6012	536.30 01/18	
5970*	500.00		5993	664.79	01/08	6013	724.00 01/18	
5971	549.63		5995*	696.26	01/18	6014	945.30 01/22	
5972	47.37		5996	379.85		6015	660.78 01/22	
5975*	188.52		5997	1,938.25		6016	261.44 01/23	
5976	1,414.50		5998	223.28		6017	584.70 01/18	
5977	2,343.49		5999	5,000.00		6018	664.79 01/22	
5978	3,813.38		6000	182.27		6019	174.00 01/25	
5979	1,630.11		6001		01/29	6020	471.89 01/29	
5980	246.11		6002	893.28		6021	1,504.58 01/30	
5982*	191.44		6003	801.10		6022	685.14 01/30	
5984*	47.70		6004	14.08		6024*	1,003.08 01/30	
5985	26,157.20		6005	125.00		6025	6,964.68 01/29	
	536.30		6006	22.15		6033*	300.00 01/31	
5986			6007			9900 5983*	1,662.91 01/11	
5987	719.88	01/07	6007	30.09	01/31	7 000 0000	1,002.31 01,11	
BALANCE INFORMATION								
рате.	BAI	ANCE	DATE	BAL	ANCE	DATE	BALANCE	
12/31		.00	01/11	7,382		01/23	39,518.93	

DATEBALANCE 12/31 .00 01/03 .00 01/04 47,109.14 01/07 42,863.97 01/08 42,199.18 01/09 40,892.54	DATE	BALANCE	DATE	BALANCE
	01/11	7,382.83	01/23	39,518.93
	01/14	57,285.13	01/25	37,868.09
	01/15	55,870.63	01/28	37,729.01
	01/16	55,679.19	01/29	27,791.99
	01/18	45,819.83	01/30	59,577.04
	01/22	40,952.35	01/31	58,916.27

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS

57 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

3

PRIMARY ACCT:	,	STATEMEN	T PERIOD: 01/	/01/2019 -	01/31/2019
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUS .BALANCE	TOTALDEBITS 61 76,395.25	TOTAL CREDITS 4 135,313.5	SERVICE .CHARGES 2.00	ENDING BALANCE 58,916.27
=======================================			2\		57

-66846,31 015 chis

69,550.94

NORTH MANCHESTER WATER ASSOC I 45 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING

FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING TOURNAMENT TIME

THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

02/28 -

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION DATE 02/06

1,272.39- ACH DEBIT

IRS [CCD] USATAXPYMT

40,000.00+ WEB TRANSFER CREDIT 02/15

02/15 12:01 I-BANKING TRANSFER CREDIT FROM DDA ACCT

02/20 1,300.70- ACH DEBIT

IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER 5994 6023* 6026* 6027 6028 6029 6030 6031	AMOUNTDATE 700.00 02/07 100.50 02/12 229.27 02/05 191.44 02/04 700.00 02/07 25,757.00 02/12 47.70 02/12 1,938.25 02/12	NUMBER 6034* 6035 6036 6037 6038 6039 6040 6041	AMOUNTDATE 536.30 02/01 724.00 02/01 945.30 02/04 664.79 02/05 660.78 02/04 544.10 02/08 530.52 02/01 389.67 02/04	NUMBER 6046 6047 6048 6049 6050 6051 6052 6053	AMOUNTDATE 1,434.74 02/12 506.55 02/12 248.66 02/12 227.19 02/13 1,932.46 02/12 630.00 02/11 76.49 02/15 334.00 02/20
6031 6032	1,938.25 02/12 5,000.00 02/11	6041 6045*	7,000.00 02/07	6054	751.70 02/11

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS

PAGE 2

45 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

PRIMARY ACC	Γ:		STATEMENT PERIOD	02/01/2	019 - 02/28/2019
REGULAR CHE	CKING				
		C	CHECKS		
NUMBER 6055 6056 6059* 6060 6061 6062	AMOUNTDATE 525.47 02/13 500.00 02/07 111.29 02/25 2,684.03 02/25 2,850.00 02/22 536.30 02/15	NUMBER 6063 6064 6065 6066 6067 6068	AMOUNTDATE 724.00 02/15 945.30 02/19 664.79 02/19 660.78 02/21 546.04 02/15 584.70 02/15	NUMBER 6069 6070 6071 6072 6073 6074	AMOUNTDATE 440.18 02/19 174.00 02/15 1,980.00 02/20 245.00 02/25 229.81 02/22 249.68 02/22
		BALANCE	INFORMATION		
DATE 01/31 02/01 02/04 02/05 02/06 02/07	BALANCE 58,916.27 57,125.45 54,938.26 54,044.20 52,771.81 43,871.81	DATE 02/08 02/11 02/12 02/13 02/15 02/19	BALANCE 43,327.71 36,946.01 4,980.15 4,227.49 41,585.96 39,535.69	DATE 02/20 02/21 02/22 02/25 02/28	BALANCE 35,920.99 35,260.21 31,930.72 28,890.40 28,888.40
SUMMARY: ACCOUNTNUMBER. DDA	PREVIOUSBALANCE 58,916.27		TS CRED		RVICE ENDING LARGESBALANCE. 2.00 28,888.4

48 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD:

03/01/2019 - 03/31/2019

REGULAR CHECKING

FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING TOURNAMENT TIME

THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT SERVICE CHARGE

2.00-

03/26

03/31

500.00+~

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

03/06 1,839.80- ACH DEBIT
IRS [CCD] USATAXPYMT

03/08 40,000.00+ WEB TRANSFER CREDIT
03/08 14:34 I-BANKING TRANSFER CREDIT FROM DDA ACCT

03/20 615.97- ACH DEBIT
IRS [CCD] USATAXPYMT

03/29 40,000.00+ WEB TRANSFER CREDIT
03/29 13:30 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER.	AMOUNT	.DATE
6042	420.20	03/05	6076	1,975.00	03/11	6081	308.76	03/14
6043	75.00	03/15	6077	120.00	03/07	6082	28,008.20	03/11
6057*	31.95	03/06	6078	125.00	03/12	6083	47.70	03/14
6058	998.92	03/01	6079	216.78	03/11	6084	231.00	03/08
6075*	557.65	03/13	6080	46.95	03/07	6085	5,000.00	03/12

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS

PAGE 2

NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACC	CT:		STATEMENT PERIO	D: 03/01/2	019 - 03/31/2019
REGULAR CHE	ECKING				
			CHECKS		
6088* 6089 6090 6091 6092 6093 6094	757.52 03/01 966.18 03/04 677.78 03/04 660.78 03/07 471.27 03/05 584.70 03/04 292.52 03/04 599.70 03/01	6099 6100 6101 6102 6103 6104 6105 6106	AMOUNTDATE 966.18 03/04 350.38 03/18 236.18 03/19 1,144.50 03/20 242.02 03/21 615.53 03/22 1,697.26 03/21 2,065.83 03/21	6110 6111 6112 6113 6114 6115 6116 6117	AMOUNTDATE 235.92 03/22 1,841.46 03/22 125.00 03/25 630.24 03/18 616.70 03/19 584.70 03/18 339.16 03/18 599.70 03/18
6096 6097 6098	700.00 03/06 315.84 03/06 757.52 03/05	6107 6108 6109	19.90 03/25 1,938.25 03/22 177.00 03/19 E INFORMATION	6118 6120*	55.00 03/19 463.26 03/29
DATE 02/28 03/01 03/04 03/05 03/06 03/07 03/08	BALANCE 28,888.40 26,532.26 23,044.90 21,395.91 18,508.32 17,680.59 57,449.59	03/11 03/12 03/13 03/14 03/15 03/18 03/19	BALANCE 27,249.61 22,124.61 21,566.96 21,210.50 21,135.50 18,631.32 17,546.44	03/20 03/21 03/22 03/25 03/26 03/29 03/31	BALANCE 15,785.97 11,780.86 7,149.70 7,004.80 7,504.80 47,041.54 47,039.54
SUMMARY: ACCOUNTNUMBER. DDA			ITSCREDI		RVICE ENDING ARGESBALANCE 2.00 47,039.54

51 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATE

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING

....

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

04/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS -- .

DATE AMOUNT DESCRIPTION

04/03 916.60- ACH DEBIT

IRS [CCD] USATAXPYMT

04/17 40,000.00+ WEB TRANSFER CREDIT

04/16 19:05 I-BANKING TRANSFER CREDIT FROM DDA ACCT

04/17 1,053.81- ACH DEBIT

IRS [CCD] USATAXPYMT

04/26 25,000.00+ WEB TRANSFER CREDIT

04/25 16:05 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6119	226.37 04/09	6130	564.38 04/01	6139	224.10 04/16
6121*	23,157,20 04/11	6131	407.15 04/01	6140	7,000.00 04/17
6122	1,479.75 04/08	6132	966.18 04/01	6141	310.00 04/15
6123	424.50 04/08	6133	490.76 04/04	6142	1,601.84 04/16
6124	5,000.00 04/11	6134	300.00 04/02	6143	334.01 04/17
6125	700.00 04/09	6135	47.70 04/15	6144	1,938.25 04/16
6126	3,009.16 04/09	6136	557.26 04/15	6145	17.37 04/15
6128*	660.78 04/01	6137	660.78 04/25	6147*	564.38 04/12
6129	616.70 04/02	6138	616.70 04/16	6148	428.53 04/15

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS

PAGE 2

51 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACC	CT:		STATEMENT PERIO	D: 04/01/20	019 - 04/30/2019
REGULAR CHE	CKING				
		(CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NÜMBER	AMOUNTDATE
6149	966.18 04/15	6157	303.32 04/23	6168*	557.26 04/26
6150	577.40 04/12	6158	300.00 04/23	6169	660.78 04/29
6151	118.38 04/18	6159	205.69 04/29	6170	616.70 04/26
6152	736.76 04/19	6160	411.38 04/26	6171	584.70 04/29
6153	288.60 04/24	6161	100.50 04/29	6172	561.52 04/29
6154	282.42 04/25	6162	46.21 04/29	6173	966.18 04/26
6155	3,872.60 04/23	6163	14.94 04/30	6174	577.40 04/26
6156	125.00 04/24	6166*	437.78 04/29	6176*	41.90 04/26
		BALANCE	E INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	47,039.54	04/11	8,120.01	04/23	26,551.42
04/01	44,441.05	04/12	6,978.23	04/24	26,137.82
04/02	43,524.35	04/15	4,651.19	04/25	25,194.62
04/03	42,607.75	04/16	270.30	04/26	47,023.80
04/04	42,116.99	04/17	31,882.48	04/29	44,426.62
04/08	40,212.74	04/18	31,764.10	04/30	44,409.68
04/09	36,277.21	04/19	31,027.34		
SUMMARY:			::=======::::::::::::::::::::::::::::	_========	
ACCOUNT	PREVIOUS	TOTA	AL TOTA	I. SEI	RVICE ENDING
ACCOUNI NUMBER.	RALANCE		ITS CRED		
NOMBER.	47,039.54			,000.00	2.00 44,409.68

NORTH MANCHESTER WATER ASSOC I 43 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

____ REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

SERVICE CHARGE

2.00-

232.50+ 05/28

05/31

STATEMENT PROCESSING AND DELIVERY FEE

the second secon -- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/01	1,088.02-	ACH DEBIT
		IRS [CCD] USATAXPYMT
05/13	20,000.00+	WEB TRANSFER CREDIT
	•	05/10 19:13 I-BANKING TRANSFER CREDIT FROM DDA ACCT
05/14	20,000.00+	WEB TRANSFER CREDIT
•	•	05/14 13:51 I-BANKING TRANSFER CREDIT FROM DDA ACCT
05/15	1,031.71-	ACH DEBIT
·	•	IRS [CCD] USATAXPYMT
05/21	1,889.07-	ACH DEBIT
	ŕ	DEPT OF REVENUE [CCD] KY TAXPMNT
05/29	20,000.00+	WEB TRANSFER CREDIT
	., .	05/28 18:20 I-BANKING TRANSFER CREDIT FROM DDA ACCT
05/29	1,072,47-	ACH DEBIT
	•	IRS (CCD) USATAXPYMT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE 6165 1,014.12 05/02 499.84 05/01 55.00 05/14 6164

NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

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PRIMARY ACCT:	STATEMENT PERIOD:	05/01/2019 - 05/31/2019
REGULAR CHECKING		
	CHECKS	
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
6167* 28,491.20 05/13	6188 660.78 05/13	6201 3,533.16 05/30
6175* 118.38 05/01	6189 616.70 05/17	6202 293.38 05/29
6177* 492.00 05/06	6190 503.45 05/17	6204* 46.98 05/31
6178 350.00 05/06	6191 424.64 05/13	6206* 630.78 05/28
6179 490.73 05/20	6192 577.40 05/24	-6207 660.78 05/28
6180 285.00 05/15	6193 966.18 05/14	6208 616.70 05/24
6181 47.70 05/14	6194 118.34 05/16	6209 584.70 05/24
6182 7,000.00 05/10	6195 700.00 05/28	6210 424.64 05/28
6183 5,000.00 05/15	6196 1,324.09 05/16	6211 966.18 05/28
6184 1,743.93 05/09	6197 327.61 05/16	6212 577.40 05/31
6185 90.02 05/17	6198 2,816.78 05/17	6213 41.90 05/28
6186 1,938.26 05/17	6199 235.65 05/20	6214 118.34 05/31
6187 557.26 05/13	6200 343.94 05/21	6217* 26.95 05/31
	BALANCE INFORMATION	
DATEBALANCE	DATEBALANCE	DATEBALANCE
04/30 44,409.68	05/13 21,969.51	05/21 23,889.28
05/01 42,703.44	05/14 40,900.63	05/24 22,110.48
05/02 41,689.32	05/15 34,583.92	05/28 18,918.70
05/06 40,847.32	05/16 32,813.88	05/29 37,552.85
05/09 39,103.39	05/17 26,848.67	05/30 34,019.69
05/10 32,103.39	05/20 26,122.29	05/31 33,248.02
SUMMARY:	momar momar	SERVICE ENDING
ACCOUNT PREVIOUS		SERVICE ENDING S CHARGESBALANCE
NUMBERBALANCE.		32.50 2.00 33,248.02
DDA 44,409.6	8 47 71,392.16 4 60,2	32.30 2.00 33,240.02

NORTH MANCHESTER WATER ASSOC I 55 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: _____

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

2.00-

5,137.61+ 06/10

SERVICE CHARGE

06/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/06	45,000.00+	WEB TRANSFER CREDIT
	•	06/05 16:04 I-BANKING TRANSFER CREDIT FROM DDA ACCT
06/11	20,000.00+	WEB TRANSFER CREDIT
		06/11 14:42 I-BANKING TRANSFER CREDIT FROM DDA ACCT
06/12	1,047.77-	ACH DEBIT
		IRS [CCD] USATAXPYMT
06/26	984.36-	ACH DEBIT
		IRS [CCD] USATAXPYMT
06/28	15.00-	ACH DEBIT
-		KY.GOV [WEB] KYSECOFSTA

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
5145	883.28 06/26	6219	135.22 06/05	6225	475.36 06/07
6203*	719.01 06/04	6220	19.29 06/04	6226	379.96 06/10
6205*	231.00 06/03	6221	4,850.00 06/04	6227	565.65 06/07
6215*	125.00 06/05	6222	630.78 06/07	6228	966.18 06/10
6216	300.00 06/03	6223	660.78 06/19	6229	118.38 06/14
6218*	434.32 06/06	6224	677.78 06/07	6230	477.92 06/14

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS

55 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

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PRIMARY AC	CCT:		STATEMENT PERIC	OD: 06/01/2	019 - 06/30/2019
REGULAR CH	IECKING				
			CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6231	47.10 06/25	6244	1,395.16 06/17	6260	630.78 06/24
6232	63.95 06/17	6246*	57.00 06/17	6261	660.78 06/25
6233	47.70 06/18	6248*	378.30 06/25	6262	677.78 06/28
6235*	73.26 06/17	6250*	49.94 06/28	6263	442.13 06/26
6236	58.28 06/17	6251	4,885.01 06/26	6264	966.18 06/24
6237	309.01 06/17	6252	4,990.26 06/25	6265	565.65 06/21
6238	21.61 06/14	6253	78.18 06/26	6266	125.00 06/26
6239	48.33 06/17	6254	1,021.71 06/26	6267	41.99 06/28
6240	120.00 06/14	6255	861.42 06/26	6268	1,225.00 06/24
6241	7,000.00 06/10	6257*	925.52 06/26	6270*	41.90 06/24
6242	5,000.00 06/12	6258	543.53 06/26	6272*	188.23 06/24
6243	29,732.00 06/11	6259	234.95 06/25	6700 6234*	2,349.25 06/13
		BALANC	E INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	33,248.02	06/11	56,144.08	06/21	43,730.03
06/03	32,717.02	06/12	50,096.31	06/24	40,677.94
06/04	27,128.72	06/13	47,747.06	06/25	34,366.55
06/05	26,868.50	06/14	47,009.15	06/26	23,616.41
06/06	71,434.18	06/17	45,004.16	06/28	22,831.70
06/07	69,084.61	06/18	44,956.46	06/30	22,829.70
06/10	65,876.08	06/19	44,295.68		
. -	•		·		
======= SUMMARY:					
ACCOUN	T PREVIOUS	TOT	AL TOTA	AL SE	RVICE ENDING
NUMBER		DEB	ITS CRE	DITSCH	ARGESBALANCE.
DA	33,248.02			0,137.61	2.00 22,829.7

59 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

SERVICE CHARGE

2.00-

204.00+ 07/31

07/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	10,000.00+	WEB TRANSFER CREDIT
		07/01 12:52 I-BANKING TRANSFER CREDIT FROM DDA ACCT
07/10	50,000.00+	WEB TRANSFER CREDIT
		07/09 16:03 I-BANKING TRANSFER CREDIT FROM DDA ACCT
07/10	1,009.28-	ACH DEBIT
		IRS [CCD] USATAXPYMT
07/22	40,000.00+	WEB TRANSFER CREDIT
		07/22 13:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT
07/24	1,081.14-	ACH DEBIT
		IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNTD	ATE NUMBER.	AMOUNTDA	TE NUMBER	AMOUNTDATE
6245	700.00 07	/03 6273*	1,786.59 07/0	09 6278	300.00 07/03
6247*	2,635.60 07	/08 6274	1,545.00 07/0	09 6279	630.78 07/03
6249*	125.00 07	/03 6275	236.90 07/	11 6280	612.41 07/03
6269*	38.35 07	/01 6276	747.84 07/3	10 6281	179.50 07/03
6271*	118.38 07	/01 6277	431.78 07/0	08 6282	660.78 07/05

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AN (*) DENOTES GAP IN CHECK NUMBERS

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59 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

EGULAR C	HECKING						
	•			CHECKS			
NUMBER	AMOUNT.	DATE	NUMBER	AMOUNT.	.DATE	NUMBER	AMOUNTDAT
6283	284.75	07/05	6299	42.14	07/17	6315	479.04 07/2
6284	966.18	07/11	6301*	31.50	07/17	6316	966.18 07/2
6285	565.65	07/03	6302	2,768.78	07/19	6317	565.65 07/1
6286	118.38	0.7 / .08	6303	1,949.97	07/18	6318	41.90 07/1
6287	457.12	07/10	6305*	1,898.00	07/26	6319	118.38 07/2
6289*	47.70	07/15	6306	994.19	07/18	6321*	193.03 07/2
6290	158.85	07/11	6307	407.32	07/23	6322	1,312.50 07/2
6291	149.89	07/09	6308	1,449.58	07/23	6323	1,267.60 07/2
6292	800.00	07/08	6309	639.12	07/19	6324	125.00 07/2
6293	4,965.43	07/08	6310	247.43	07/23	6325	156.36 07/2
6294	5,000.00	07/08	6311	630.78	07/19	6327*	145.00 07/3
6295	700.00	07/03	6312	757.52	07/19	6328	165.75 07/3
6296	7,000.00	07/18	6313	86.23	07/19	6331*	324.32 07/2
6297	83.95	07/08	6314	660.78	07/22	6332	939.25 07/3
6298	31,867.00	07/10			-		•

DATEBALANCE		DATE	BALANCE	DATEBALANCE	
06/30	22,829.70	07/11	24,954.31	07/23	43,601.26
07/01	32,672.97	07/15	24,906.61	07/24	42,327.09
07/03	28,859.63	07/17	24,832.97	07/26	39,161.49
07/05	27,914.10	07/18	14,888.81	07/29	38,712.17
07/08	13,878.96	07/19	9,398.83	07/30	37,462.17
07/09	10,397.48	07/22	47,292.83	07/31	37,664.17
07/10	26,316.24	•	·	•	•

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59 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:				/01/2019 - 07/31/2019
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUS BALANCE 22,829.70	TOTALDEBITS	TOTALCREDITS	SERVICE ENDING .CHARGESBALANCE

59

52 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	;	11,874.89+	08/12
TRANS FROM			
OD/SWEEP TRF CREDIT		4,859.58+	08/13
TRANS FROM 604		·	
OD/SWEEP TRF CREDIT	1	47.70+	08/14
TRANS FROM			
DEPOSIT		496.00+	08/23
SERVICE CHARGE	2.00-		08/31
STATEMENT PROCESSING	AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION			
08/07	1,134.10-	ACH DEBIT			
		IRS [CCD] USATAXPYMT			
08/15		WEB TRANSFER CREDIT			
	,	08/14 15:10 I-BANKING	TRANSFER	CREDIT	FROM DDA ACCT
	4 - A				
08/21	1,102.81-	ACH DEBIT		1	
		IRS [CCD] USATAXPYMT			
08/26	25,000.00+	WEB TRANSFER CREDIT			
		08/23 17:51 I-BANKING	TRANSFER	CREDIT	FROM DDA ACCT

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6300	80.00 08/27	6326*	508.80 08/01	6330	162.16 08/01
6320*	438.26 08/06	6329*	19.75 08/05	<pre>6333*</pre>	156.36 08/02

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS



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52 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

EGULAR CHE	CKING				
			CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATI
6334	47.70 08/14	6349	328.36 08/07	6366*	630.78 08/16
6335	700.00 08/09	6350	26,888.60 08/12	6367	757.52 08/16
6336	630.78 08/02	6351	1,070.00 08/13	6368	86.23 08/10
6337	757.52 08/02	6352	2,281.28 08/09	6369	660.78 08/19
6338	350.12 08/02	6353	5,000.00 08/08	6370	451.84 08/1
6339	660.78 08/22	6354	7,000.00 08/07	6371	966.18 08/2
6340	434.36 08/05	6356*	80.00 08/12	6372	701.81 08/1
6341	966.18 08/05	6357	158.85 08/19	6373	118.38 08/2
6342	565.65 08/02	6358	5,255.61 08/20	6375*	239.25 08/3
6343	118.38 08/07	6359	1,056.08 08/21	6376	524.44 08/2
6344	39.58 08/13	6360	28.45 08/19	6377	37.02 08/2
6345	31.92 08/12	6361	318.41 08/20	6378	125.00 08/3
6346	358.04 08/07	6362	248.31 08/20	6382*	757.52 08/3
6347	330.39 08/07	6363	100.50 08/27	6383	394.64 08/3
6348	298.05 08/07	6364	3,750.00 08/13	6387*	701.81 08/3
		BALAN	CE INFORMATION		
DATE	BALANCE		BALANCE	DATE	BALANCE
07/31	37,664.17	08/12	.00	08/22	11,797.18
08/01	36,993.21	08/13	.00	08/23	12,293.18
08/02	34,532.78	08/14	.00	08/26	37,293.18
08/05	33,112.49	08/15	25,000.00	08/27	36,588.24
08/06	32,674.23	08/16	22,823.66	08/28	36,551.22
08/07	23,106.91	08/19	21,523.74	08/30	34,333.00
08/08	18,106.91	08/20	14,735.23	08/31	34,331.00
08/09	15,125.63	08/21	12,576.34		

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 3

52 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:			STATEM	ENT PI	ERIOD: 08/0	01/2019 -	08/31/2019
=======================================		======		:			=========
SUMMARY:							
ACCOUNT	PREVIOUS		TOTAL		TOTAL	SERVICE	ENDING
NUMBER <u></u>	BALANCE		.DEBITS	0	CREDITS	.CHARGES	BALANCE
DDA	37,664.17	54	70,609.34	6	67,278.1 7	2.00	34,331.00
=======================================	===========			=====			=========
							E 2

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49 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 09/01/2019 - 09/30/2019

REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

09/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 09/04		DESCRIPTION WEB TRANSFER CREDIT 09/04 11:44 I-BANKING TRANSFER CREDIT FROM DDA ACCT
09/04	1,131.78-	
		IRS [CCD] USATAXPYMT
09/10	35,000.00+	WEB TRANSFER CREDIT
		09/10 13:58 I-BANKING TRANSFER CREDIT FROM DDA ACCT
09/17	25,000.00+	WEB TRANSFER CREDIT
,	,,	09/17 12:21 I-BANKING TRANSFER CREDIT FROM DDA ACCT
09/18	961.64-	ACH DEBIT
•		IRS [CCD] USATAXPYMT
09/25	20,000.00+	WEB TRANSFER CREDIT
	•	09/25 11:41 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6288	300.00 09/06	6381	660.78 09/05	6386	966.18 09/04
6374*	125.00 09/03	6384*	660.78 09/03	6388*	118.38 09/04
6380*	57.75 09/05	6385	356.64 09/03	6389	939.25 09/11

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS



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49 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY AC	CT:		STATEMENT PERIOD:	: 09/01/2	019 - 09/30/2019
REGULAR CH	ECKING				
		1	CHECKS	-	
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6390	158.85 09/11	6404	394.64 09/12	6417	242.00 09/27
6391	36,351.80 09/11	6405	660.78 09/17	6418	39.75 09/30
6392	2,472.44 09/13	6406	284.75 09/16	6419	47.78 09/27
6393	440.00 09/16	6407	966.18 09/16	6420	876.68 09/27
6394	45.99 09/18	6408	701.81 09/12	6421	436.27 09/27
6395	5,000.00 09/11	6409	118.38 09/17	6423*	677.78 09/27
6396	7,000.00 09/11	6410	720.46 09/18	6424	331.38 09/30
6397	700.00 09/27	6411	538.31 09/23	6425	920.37 09/30
6398	47.70 09/20	6412	39.58 09/25	6426	701.81 09/27
6399	695.00 09/17	6413	625.50 09/30	6427	118.38 09/30
6400	48,350.00 09/17	6414	13.78 09/30	6428	227.79 09/27
6401	492.86 09/25	6415	2,970.00 09/27	6431*	939.25 09/30
6402	1,075.01 09/20	6416	125.00 09/30	6432	26.00 09/30
6403	757.52 09/12				
		BALANCI	E INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	34,331.00	09/11	55,503.81	09/20	21,811.51
09/03	33,188.58	09/12	53,649.84	09/23	21,273.20
09/04	70,972.24	09/13	51,177.40	09/25	40,740.76
09/05	70,253.71	09/16	49,486.47	09/27	33,860.65
09/06	69,953.71	09/17	24,662.31	09/30	30,719.24
09/10	104,953.71	09/18	22,934.22		
:=======					
SUMMARY:				<u> </u>	DUTCE EXPING
ACCOUN	_	TOTA		_	RVICE ENDING
NUMBER			ITS CREDIT		ARGESBALANCE
DDA	34,331.00	52 12	3,609.76 4 120,0	000.00	2.00 30,719.24



57 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 10/01/2019 - 10/31/2019
REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 60.00+ 10/24 SERVICE CHARGE 2.00- 10/31 STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/02	1,151.81-	ACH DEBIT
		IRS [CCD] USATAXPYMT
10/07	30,000.00+	WEB TRANSFER CREDIT
		10/07 12:57 I-BANKING TRANSFER CREDIT FROM DDA ACCT
10/09	30,000.00+	WEB TRANSFER CREDIT
		10/08 16:09 I-BANKING TRANSFER CREDIT FROM DDA ACCT
10/11	10,000.00+	WEB TRANSFER CREDIT
		10/11 12:35 I-BANKING TRANSFER CREDIT FROM DDA ACCT
10/16	1,236.36-	ACH DEBIT
		IRS [CCD] USATAXPYMT
10/22	25,000.00+	WEB TRANSFER CREDIT
		10/22 12:43 I-BANKING TRANSFER CREDIT FROM DDA ACCT
10/28	15.00+	ACH CREDIT
	_	PAYMENTECH [CCD] TRANSFER
10/28	15.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
10/30	979.70-	ACH DEBIT
		IRS [CCD] USATAXPYMT



PAGE 2

57 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

REGULAR CHECKING

CHECKS	
 1 M P. 1 N .~	

			CILLCILO			
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	
6379	50.00 10/02	6449	84.18 10/21	6470	599.00 10/16	
6422*	660.78 10/04	6450	300.00 10/10	6471	293.58 10/16	
6429*	39.58 10/01	6451	966.18 10/15	6472	248.47 10/22	
6430	452.71 10/01	6452	817.60 10/11	6473	2,790.88 10/24	
6433*	2,626.56 10/15	6453	701.81 10/11	6474	55.00 10/30	
6434	700.00 10/25	6454	677.78 10/11	6476*	296.25 10/30	
6435	767.00 10/15	6456*	677.78 10/15	6477	510.16 10/29	
6436	559.90 10/15	6457	565.70 10/15	6478	125.00 10/30	
6437	1,600.00 10/17	6458	118.38 10/15	6480*	371.67 10/25	
6438	531.80 10/11	6459	460.58 10/16	6481	121.55 10/25	
6439	39.58 10/15	6460	2,626.56 10/16	6482	639.60 10/28	
6440	1,089.62 10/15	6461	3,867.78 10/16	6483	565.70 10/25	
6441	158.86 10/15	6462	334.00 10/18	6484	817.60 10/25	
6442	47.70 10/17	6463	35.00 10/21	6485	677.78 10/25	
6443	35,313.80 10/09	6464	57.75 10/17	6486	702.71 10/25	
6444	5,000.00 10/11	6465	15,000.00 10/21	6488*	118.38 10/29	
6445	7,000.00 10/21	6466	1,954.20 10/16	6489	939.25 10/30	
6447*	1,536.95 10/17	6467	422.73 10/11	6490	47.70 10/25	
6448	2,590.06 10/16	6469*	491.81 10/17			
BALANCE INFORMATION						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
09/30	30,719.24	10/11	54,598.84	10/24	29,234.42	
10/01	30,226.95	10/15	47,029.28	10/25	25,229.71	
10/02	29,025.14	10/16	33,401.16	10/28	24,620.11	
10/04	28,364.36	10/17	29,666.95	10/29	23,991.57	
10/07	58,364.36	10/18	29,332.95	10/30	21,596.37	
10/09	53,050.56	10/21	7,213.77	10/31	21,594.37	
10/10	52,750.56	10/22	31,965.30	•	·-•	
		•	•			

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 3

57 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:		STATEM	ENT PERIOD:	10/01/2019 -	10/31/2019
REGULAR CHECKING	G				
DATE	BALANCE	DATEBA	ALANCE	DATE	.BALANCE
SUMMARY: ACCOUNTNUMBER	PREVIOUSBALANCE 30,719.24	TOTALDEBITS 60 104,212.87		SERVICE SCHARGES 90.00 2.00	BALANCE

57



47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 11/01/2019 - 11/30/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

9,300.00+ 292.86+

11/06 11/20

OD/SWEEP TRF CREDIT

SERVICE CHARGE

TRANS FROM

2.00-

11/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT	DESCRIPTION
40,000.00+	WEB TRANSFER CREDIT
	11/06 11:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT
15,000.00+	WEB TRANSFER CREDIT
	11/13 12:07 I-BANKING TRANSFER CREDIT FROM DDA ACCT
2.17 2.2	
947.28-	ACH DEBIT
	IRS [CCD] USATAXPYMT
10,000.00+	WEB TRANSFER CREDIT
•	11/21 12:34 I-BANKING TRANSFER CREDIT FROM DDA ACCT
952.47-	ACH DEBIT
	IRS [CCD] USATAXPYMT
	40,000.00+ 15,000.00+ 947.28- 10,000.00+

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6446	480.00 11/19	6487*	508.08 11/07	6493	700.00 11/14
6475*	1,363.60 11/04	6491*	5,000.00 11/14	6494	158.86 11/14
6479*	98.22 11/07	6492	7,000.00 11/18	6495	36,096.80 11/13

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 2

47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY AC			STATEMENT PERIO	D: 11/01/2	019 - 11/30/2019
REGULAR CH					
			CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6496	47.70 11/19	6509	4,844.91 11/13	6522	248.47 11/27
6497	281.06 11/13	6510	9,300.00 11/13	6524*	78.18 11/26
6498	3,220.00 11/12	6511	520.00 11/12	6525	1,598.76 11/29
6499	1,202.00 11/12	6512	300.00 11/12	6526	100.50 11/26
6500	18.99 11/12	6514*	421.95 11/21	6529*	471.27 11/22
6501	817.60 11/08	6515	1,263.69 11/18	6530	565.70 11/26
6502	702.71 11/08	6516	4,768.60 11/20	6531	817.60 11/22
6503	677 78 11/08	6517	278.48 11/19	6532	677.78 11/22
6504	498.47 11/08	6518	28.03 11/20	6533	479.90 11/25
6505	565.70 11/12	6519	71.98 11/19	6534	350.38 11/26
6506	662.51 11/12	6520	322.99 11/18	6535	702.70 11/22
6507	118.38 11/12	6521	2,838.26 11/19	6536	118.38 11/27
6508	484.55 11/14		•		
		BALANC	CE INFORMATION		
DATE	BALANCE		BALANCE		BALANCE
10/31	21,594.37	11/13	23,150.28	11/22	6,908.70
11/04	20,230.77	11/14	16,806.87	11/25	6,428.80
11/06	69,530.77	11/18	8,220.19	11/26	5,334.04
11/07	68,924.47	11/19	4,503.77	11/27	4,014.72
11/08	66,227.91	11/20	.00	11/29	2,415.96
11/12	59,620.33	11/21	9,578.05	11/30	2,413.96
eeeeeeee				=======	
SUMMARY: ACCOUN'	T PREVIOUS	тот	'AL TOTAI	· cr	RVICE ENDING
NUMBER			BITS CRED		
DA	21,594.37			,592.86	2.00 2,413.9
	-		73,//1.2/ J /4,		*



FNBM

120 TOWN SQUARE • MANCHESTER, KENTUCKY 40962 Phone (606) 598-6111 • Fax (606) 598-1451 Telephone Banking • 599-0734 www.fnb-manchester.com • MEMBER FDIC

47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 12/01/2019 - 12/31/2019

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00-

12/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 12/03		DESCRIPTION WEB TRANSFER CREDIT 12/02 15:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT
12/09	50,000.00+	WEB TRANSFER CREDIT 12/06 16:23 I-BANKING TRANSFER CREDIT FROM DDA ACCT
12/11	060 16	ACH DEBIT
12/11	003.10-	IRS [CCD] USATAXPYMT
12/17	20,000.00+	WEB TRANSFER CREDIT
		12/17 12:15 I-BANKING TRANSFER CREDIT FROM DDA ACCT
12/19	15.00-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
12/19	15.00-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
12/26	1,074.87-	
		IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6544	162.14 12/16	6527*	503.55 12/03	6537*	39,597.00 12/11
6523	71.98 12/06	6528	234.54 12/03	6538	47.70 12/20

CONTINUED ON PAGE ... 2

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 2

47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACC	CT:		STATEMENT PERIOD): 12/01/2	2019 - 12/31/2019
REGULAR CHE	CCKING				
			CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
6539	125.00 12/10	6555	702.71 12/06	6570	278.48 12/24
6540	228.28 12/16	6556	677.78 12/06	6571	2,135.30 12/23
6541	431.25 12/16	6557	565.70 12/09	6572	95.52 12/23
6542	50.00 12/31	6558	436.73 12/13	6573	125.00 12/20
6543	248.47 12/24	6559	118.38 12/12	6574	817.60 12/20
6545*	366.96 12/26	6560	46.17 12/16	6575	677.78 12/20
6546	1,003.08 12/19	6561	138.52 12/17	6576	702.71 12/20
6547	949.76 12/16	6562	138.52 12/16	6577	626.70 12/20
6548	8,848.88 12/16	6564*	46.17 12/23	6578	565.70 12/23
6549	4,844.91 12/12	6565	138.52 12/19	6579	194.95 12/26
6551*	7,000.00 12/12	6566	138.52 12/23	6580	436.73 12/23
6552	700.00 12/31	6567	2,900.00 12/24	6581	118.38 12/24
6553	817.60 12/06	6568	2,549.66 12/20	6582	800.00 12/20
6554	389.67 12/06	6569	921.68 12/19		
		BALANC	E INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	2,413.96	12/12	20,895.98	12/20	21,075.30
12/03	26,675.87	12/13	20,459.25	12/23	17,657.36
12/06	24,016.13	12/16	9,654.25	12/24	14,112.03
12/09	73,450.43	12/17	29,515.73	12/26	12,475.25
12/10	73,325.43	12/19	27,422.45	12/31	11,723.25
12/11	32,859.27				
======== SUMMARY:		,==== <u>=</u>			
ACCOUNT	PREVIOUS	TOT	AL TOTAL	SF	RVICE ENDING
NUMBER.			ITS CREDI		ARGESBALANCE
DDA	2,413.96			000.00	2.00 11,723.25
========					=======================================



Deposit act

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 01/01/2020 - 06/30/2020 PRIMARY ACCT: -------STATEMENT SAVINGS THANK YOU FOR YOUR BUSINESS!! DESCRIPTION DEBIT CREDIT DATE BALANCE BALANCE LAST STATEMENT 12/31/2019 9,153.81 DEPOSIT 560.00 02/03/2020 9,713.81 DEPOSIT 800.00 03/09/2020 10,513.81 DEPOSIT 320.00 03/17/2020 10,833.81 640.00 04/02/2020 DEPOSIT 11,473.81 DEPOSIT 1,440.00 05/18/2020 12,913.81 DEPOSIT 800.00 06/09/2020 13,713.81 INTEREST PAID 8.27 06/30/2020 13,722.08 CURRENT INTEREST RATE .1500 % YEAR-TO-DATE INTEREST PAID 8.27 SUMMARY: ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDINGNUMBER.. ..BALANCE..DEBITS.....CREDITS.... .CHARGES ..BALANCE.. 9,153.81 .00 7 4,568.27 .00 13,722.08





NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEME 	ENT PERIOD;	07/01/2020	- 12/31/2020
THANK YOU FOR YOUR BUSI	NESSII			
TIMEN TOO LOK TOOK BOB!	.NECO			
DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/2020	13,722.08
DEPOSIT		1,120.00	07/01/2020	14,842.08
DEPOSIT		1,200.00	08/06/2020	16,042.08
DEPOSIT		1,120.00	08/31/2020	17,162.08
DEPOSIT		720.00	10/13/2020	17,882.08
DEPOSIT		800.00	11/25/2020	18,682.08
INTEREST PAID		12.88	12/31/2020	18,694.96
CURRENT INTEREST RATE			.150	00 %
YEAR-TO-DATE INTEREST PAI	D		21.1	15
======================================	:==========			
ACCOUNT PREVIOUS	TOTAL	TOTAL	SERVIO	CE ENDING
NUMBER BALANCE				· · •
AV 13,722.08	.00			00 18,694.9



2 NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMENT PERIOD	12/01/202	20 - 12/31/2020
REGULAR CHECKING			
THANK YOU FOR YOUR BUSINESS!	!		
DEPOSITS AND MISC	ELLANEOUS TRANSAC	CTIONS	
DEPOSIT DEPOSIT SERVICE CHARGE STATEMENT PROCESSING A	2.00- ND DELIVERY FEE	1,000.00+ 2,500.00+	•
c	HECKS		
NUMBERAMOUNTDATE NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
BALANCE	INFORMATION		
DATEBALANCE DATE 11/30 64,944.00 12/08		DATE 12/31	
SUMMARY: ACCOUNT PREVIOUS TOTANUMBERBALANCEDEBI DDA 64,944.00 1		TSCHA	



2



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARI ACCT:	STATEMENT PERIOD: 11/01/2020 - 11/30/2020
REGULAR CHECKING	
THANK YOU FOR	YOUR BUSINESS!!
DEPO	OSITS AND MISCELLANEOUS TRANSACTIONS
SERVICE CHARGE STATEMEN'	2.00- 11/30 I PROCESSING AND DELIVERY FEE
	CHECKS
NUMBERAMOUNTDAT	E NUMBERAMOUNTDATE NUMBERAMOUNTDATE
	BALANCE INFORMATION
	DATEBALANCE DATEBALANCE 11/30 64,944.00
	TOTAL TOTAL SERVICE ENDING CREDITS CHARGES .BALANCE 00 1 .00 .00 2.00 64,944.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 10/01/2020 - 10/31/2020 PRIMARY ACCT: ______ _____ REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --10/31 2.00-SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 10/31 64,946.00 09/30 64,948.00 SUMMARY: TOTAL SERVICE ACCOUNT PREVIOUS TOTALNUMBER..... ..BALANCE..DEBITS..... .CREDITS.... .CHARGES ..BALANCE.. 64,948.00 1 .00 .00 2.00 64,946.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERI	IOD: 09/01/2020 - 09/30/202
REGULAR CHECKING	 	····
THANK YOU FOR YOUR E	BUSINESS!!	
DEPOSITS	AND MISCELLANEOUS TRANS	SACTIONS
SERVICE CHARGE STATEMENT PROC	2.00- CESSING AND DELIVERY FEE	09/30
	CHECKS	÷ 5 + 4
NUMBERAMOUNTDATE NU	JMBERAMOUNTDATE	NUMBERAMOUNTDAT
	- BALANCE INFORMATION	
	DATEBALANCE 09/30 64,948.00	DATEBALANCE
SUMMARY: ACCOUNT PREVIOUS	TOTAL TOT	CAL CRRUIGE PROTECT
NUMBERBALANCE DDA 64,950.00		



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIO	D: 08/01/2020 - 08/31/2020
REGULAR CHECKING		
THANK YOU FOR YO	OUR BUSINESS!!	
DEPOS	SITS AND MISCELLANEOUS TRANSA	CTIONS
SERVICE CHARGE STATEMENT	2.00- PROCESSING AND DELIVERY FEE	08/31
ver to the contract of the con	CHECKS	94 - F. E
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
	BALANCE INFORMATION	
DATEBALANCE 07/31 64,952.00	DATEBALANCE 08/31 64,950.00	DATEBALANCE
SUMMARY:		
ACCOUNT PREVIOUSNUMBERBALANCE	DEBITSCRED	L SERVICE ENDING ITS CHARGESBALANCE00 2.00 64,950.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIO	D: 07/01/2020 - 07/31/2020
REGULAR CHECKING		
THANK YOU FOR YOUR	R BUSINESS!!	
DEPOSIC	IS AND MISCELLANEOUS TRANSA	CTIONS
SERVICE CHARGE STATEMENT PR	2.00- ROCESSING AND DELIVERY FEE	07/31
-	CHECKS	
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
	BALANCE INFORMATION	
DATEBALANCE 06/30 64,954.00	DATEBALANCE 07/31 64,952.00	DATEBALANCE
NUMBERBALANCE		



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOR	06/01/2020 - 06/30/2020
REGULAR CHECKING		
THANK YOU FOR	YOUR BUSINESS!!	
DEF	POSITS AND MISCELLANEOUS TRANSAC	CTIONS
SERVICE CHARGE STATEMEN	2.00- NT PROCESSING AND DELIVERY FEE	06/30
e e e	CHECKS	
NUMBERAMOUNTDAT	E NUMBERAMOUNTDATE	NUMBERDATE
	BALANCE INFORMATION	
	DATEBALANCE 06/30 64,954.00	DATEBALANCE
	CDEBITSCREDI	SERVICE ENDING ITS CHARGES .BALANCE00 2.00 64,954.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOR	D: 05/01/2020 - 05/31/2020
REGULAR CHECKING		
THANK YOU FOR YO	OUR BUSINESS!!	
DEPOS	SITS AND MISCELLANEOUS TRANSAC	CTIONS
SERVICE CHARGE STATEMENT	2.00- PROCESSING AND DELIVERY FEE	05/31
er a company	CHECKS	
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
	BALANCE INFORMATION	
DATEBALANCE 04/30 64,958.00	DATEBALANCE 05/31 64,956.00	DATEBALANCE
SUMMARY:		
ACCOUNT PREVIOUSNUMBERBALANCE DDA 64,958.00	DEBITSCREDI	SERVICE ENDING TS CHARGESBALANCE00 2.00 64,956.00
	=======================================	



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOR	0: 04/01/2020 - 04/30/2020
REGULAR CHECKING		=======================================
THANK YOU FOR YOU	JR BUSINESS!!	
DEPOSI	TS AND MISCELLANEOUS TRANSAC	TIONS
SERVICE CHARGE STATEMENT F	2.00- PROCESSING AND DELIVERY FEE	04/30
	CHECKS	
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
	BALANCE INFORMATION	
DATEBALANCE 03/31 64,960.00	DATEBALANCE 04/30 64,958.00	DATEBALANCE
SUMMARY:		
ACCOUNT PREVIOUSNUMBERBALANCE DDA 64,960.00	TOTAL TOTALDEBITSCREDI 1 .00	



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIO	D: 03/01/2020 - 03/31/202
REGULAR CHECKING		
THANK YOU FOR YOU	JR BUSINESS!!	
DEPOSI	TS AND MISCELLANEOUS TRANSA	CTIONS
SERVICE CHARGE STATEMENT E	2.00- PROCESSING AND DELIVERY FEE	03/31
	CHECKS	
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDAT
	BALANCE INFORMATION	
DATEBALANCE 02/29 64,962.00	DATEBALANCE 03/31 64,960.00	DATEBALANCE
SUMMARY:		
NUMBER <u></u> BALANCE	TOTAL TOTADEBITSCRED 1 .00	ITS CHARGES BALANCE



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOD:	02/01/2020 - 02/29/2020
REGULAR CHECKING		=======================================
THANK YOU FOR YOUR	BUSINESS!!	
DEPOSIT	'S AND MISCELLANEOUS TRANSACT	IONS
SERVICE CHARGE STATEMENT PR	2.00- OCESSING AND DELIVERY FEE	02/29
	CHECKS	
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
	BALANCE INFORMATION	
DATEBALANCE 01/31 64,964.00		DATEBALANCE
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE DDA 64,964.00	1 .00	SERVICE ENDING S CHARGESBALANCE00 2.00 64,962.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

STATEMENT PERIOR	D: 01/01/2020 - 01/31/2020
R BUSINESS!!	
TS AND MISCELLANEOUS TRANSAC	CTIONS
2.00- ROCESSING AND DELIVERY FEE	01/31
CHECKS	and the second s
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
BALANCE INFORMATION	
DATEBALANCE 01/31 64,964.00	DATEBALANCE
TOTAL TOTALDEBITSCREDI 1 .00	SERVICE ENDING TS CHARGESBALANCE00 2.00 64,964.00
	R BUSINESS!! TS AND MISCELLANEOUS TRANSACT 2.00- ROCESSING AND DELIVERY FEE CHECKS NUMBERAMOUNTDATE BALANCE INFORMATION DATEBALANCE 01/31 64,964.00 TOTAL TOTAL TOTAL TOTAL 1 .00



22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 12/01/2020 - 12/31/2020

______ REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT					533.57+	12/09
DEPOSIT					681.05+	12/09
DEPOSIT					692.25+	12/09
DEPOSIT					800.00+	12/09
DEPOSIT	•	•			1,013.17+	12/09
DEPOSIT					1,742.83+	12/09
DEPOSIT					1,842.01+	12/09
DEPOSIT					2,467.58+	12/09
DEPOSIT					4,505.43+	12/09
DEPOSIT					1,395.34+	12/18
DEPOSIT					2,467.10+	12/18
DEPOSIT					2,631.98+	12/18
DEPOSIT					3,523.19+	12/18
DEPOSIT					3,579.59+	12/18
DEPOSIT					5,224.97+	12/18
DEPOSIT					7,943.90+	12/18
DEPOSIT					12,785.38+	12/18
DEPOSIT					378.16+	12/29
DEPOSIT					670.82+	12/29
DEPOSIT					1,692.24+	12/29
DEPOSIT					4,129.41+	12/29
SERVICE	CHARGE			2.00-		12/31
		DRAGBAGTMA	7.375	DOT THEODY		

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

12/07 25,000.00- WEB TRANSFER DEBIT

TRANSFER GENERATED FROM WEB APPLICATION.

12/09 40,000.00- WEB TRANSFER DEBIT

CONTINUED ON PAGE ... 2



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22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY	ACCT:			STATEMENT	PERIOD:	12/01	/2020 - :	12/31/2020
REGULAR	CHECKING							
-		SUMMARY OF	ELECTRONIC	FRANSACTIO	NS			
DATE	AMOUNT	DESCRIPTIO						
12/21	2,110.68-	ACH DEBIT	ENERATED FROM TRIBUTE (CCD)					
			C	HECKS				
NUMBER.		NTDATE .00 12/08	NUMBER	AMOUNT	.DATE N	UMBER.	AMO	UNTDATE
•			BALANCE	INFORMATIO	ON			
11/3 12/0	30 6)7 4	4,815.64	DATE 12/09 12/18 12/21	57,644	.53 .98	12/29	62 62	,404.93
	UNT	.BALANCE	TOTA DEBI 5 68	rs	CREDITS		CHARGES	BALANCE



23 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 11/01/2020 - 11/30/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE BACK			45.00-		11/01
0	CHARGE BACK:	CAROLINE	GIBSON REASON:	NON-SUFFICIENT	FUNDS
CHARGE BACK			4.00-		11/02
DEPOSIT				780.86+	11/04
DEPOSIT	• •			1,025.82+	11/04
DEPOSIT				1,364.66+	11/04
DEPOSIT				267.20+	11/13
DEPOSIT				730.21+	11/17
DEPOSIT				817.70+	11/17
DEPOSIT				1,414.66+	11/17
DEPOSIT				2,877.97+	11/17
DEPOSIT				3,073.15+	11/17
DEPOSIT				3 , 188.40+	11/17
DEPOSIT				4,040.66+	11/17
DEPOSIT				4,590.53+	11/17
DEPOSIT				5,625.54+	11/17
CHARGE BACK			21.34-		11/20
	CHARGE BACK:	ARTHUR S	HOCKEY REASON:	NON-SUFFICIENT	FUNDS
CHARGE BACK	FEE		4.00-		11/20
DEPOSIT		•		649.17+	11/25
DEPOSIT				1,734.79+	11/25
DEPOSIT				1,805.50+	11/25
DEPOSIT		•		1,998.74+	11/25
DEPOSIT				2,111.48+	11/25
DEPOSIT				2,273.15+	11/25
DEPOSIT				6,549.79+	11/25
DEPOSIT				9,721.88+	11/25
SERVICE CHA	RGE		2.00-		11/30
	STATEMENT PR	OCESSING 3	AND DELIVERY F	ΞE	

CONTINUED ON PAGE ... 2



PAGE 2

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOD: 11/01/2020 - 11/30/2020
REGULAR CHECKING	
SUMMARY OF ELECTRONIC DATE AMOUNT DESCRIPTION 11/23 2,981.58- ACH DEBIT DEPT OF REVENUE [CCD]	
C	HECKS
NUMBERAMOUNTDATE NUMBER	AMOUNTDATE NUMBERAMOUNTDATE
BALANCE	INFORMATION
10/31 16,231.70 11/13 11/01 16,186.70 11/17	DATEBALANCE 19,621.24 45,980.06 11/25 42,973.14 45,980.06 11/25 69,817.64 45,954.72 11/30 69,815.64
	L TOTAL SERVICE ENDING TS CREDITS CHARGESBALANCE ,047.92 21 56,641.86 10.00 69,815.64



27 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 10/01/2020 - 10/31/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT	CHARGE			2.00-		326.44+ 865.78+ 1,481.46+ 1,482.63+ 6,755.62+ 14,391.17+ 1,232.95+ 1,298.75+ 1,940.73+ 508.46+ 827.97+ 1,072.72+ 1,522.39+ 3,351.44+ 4,549.23+ 4,481.47+ 10,600.26+ 1,137.98+ 1,198.99+ 1,676.13+ 2,737.65+ 2,892.41+ 9,907.61+ 617.47+ 1,539.16+ 2,767.92+ 3,218.04+	10/02 10/02 10/06 10/06 10/06 10/08 10/08 10/08 10/09 10/13 10/13 10/15 10/15 10/15 10/19 10/26 10/26 10/26 10/26 10/26 10/26 10/26 10/30 10/30 10/30 10/30
SERVICE	CHARGE STATEMENT	PROCESSING	AND	2.00- DELIVERY	FEE		10/31



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27 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

	RY ACCT:			STATEMENT PER	RIOD: 10/01	/2020 - 3	10/31/2020			
	AR CHECKING									
		- SUMMARY OF	ELECTRONIC T	RANSACTIONS -						
DATE 10/05		DESCRIPTIO - WEB TRANSF TRANSFER G	ER DEBIT	M WEB APPLICA	ATION.					
10/13										
10/22	10/22 1,724.35- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT									
10/30										
			CH	ECKS						
NUMBI	ERAM	DUNTDATE	NUMBER	.AMOUNTDA	re number.	AMO	UNTDATE			
			BALANCE	INFORMATION -		1				
09 10 10	ATE 9/30 0/02 0/05 0/06 0/08	BALANCE 28,575.22 31,248.90 11,248.90 33,878.32 38,350.75	DATE 10/09 10/13 10/15 10/19	BALANCE 38,859.21 17,282.29 25,182.96 40,264.69	DATE 10/22 10/26 10/30 10/31	38 58 16 16	BALANCE ,540.34 ,091.11 ,233.70 ,231.70			
SUMMAI AC NU DDA	CCOUNT UMBER	PREVIOUSBALANCE 28,575.22	5 96,	T(S C) 724.35 27	84,382.83	CHARGES 2.00	BALANCE 16,231.70			



21 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 09/01/2020 - 09/30/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						313.31+	09/04
DEPOSIT						345.83+	09/04
DEPOSIT						358.46+	09/04
DEPOSIT	•					364.92÷	09/04
DEPOSIT						585.00+	09/04
DEPOSIT						665.86+	09/04
OD/SWEE				243.40-			09/09
	TRANS TO					•	
DEPOSIT						993.75÷	09/14
DEPOSIT						2,494.54÷	09/14
DEPOSIT						4,260.62+	09/14
DEPOSIT						4,284.75+	09/14
DEPOSIT						7,989.59+	09/14
DEPOSIT						155.75+	09/17
DEPOSIT						471.33÷	09/23
DEPOSIT						1,261.67+	09/23
DEPOSIT						1,660.25+	09/23
DEPOSIT						602.98+	09/25
DEPOSIT						5,803.33+	09/25
DEPOSIT						290.37+	09/29
DEPOSIT						544.31+	09/29
DEPOSIT						3,399.06+	09/29
DEPOSIT						4,841.36+	09/29
SERVICE	CHARGE			2.00-			09/30
	STATEMENT	PROCESSING	ΔND	DELIVERY	ਸ਼ਸ਼ਸ਼		

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
09/10 25,000.00- WEB TRANSFER DEBIT

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21 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY	ACCT:	1		STATEMENT	PERIOD:	09/01/2	020 - 09/30/2020
REGULAR	CHECKING	;				<u> </u>	
		SUMMARY OF I	ELECTRONIC T	RANSACTION	NS		
DATE	TNUOMA	DESCRIPTION				٠	
09/23	2,446.08	EXPENSES 09 - ACH DEBIT DEPT OF REV	0920 ENUE [CCD] :	KY TAXPMNT	ŗ <u>.</u>		
09/25	15,000.00	- WEB TRANSFI TRANSFER GI	ER DEBIT ENERATED FRO	M WEB APPI	LICATION	•	
			CH	ECKS			
NUMBER	AMC	UNTDATE	NUMBER	.amount	DATE	NUMBER	AMOUNTDATE
			BALANCE	INFORMATIC)N		
		BALANCE	DATE	· · · · · —————			BALANCE
08/		29,579.66 32,213.04	•	26,992.		09/25	•
09/		32,213.04	09/17 09/23	27,148.		09/29 09/30	·
09/		6,969.64	09/23	28,095.		09/30	28,575.22
======= SUMMARY	======= :		=======================================	=======		=======	
ACC	OUNT	PREVIOUS	TOTAL		TOTAL	SE	RVICE ENDING
NUM	BER <u></u>	BALANCE	DEBIT	S	.CREDIT	SCH	ARGESBALANCE
DDA		29,579.66	5 42,	689.48 21	41,6	87.04	2.00 28,575.22
=======	======	=======================================		========	======	=======	======================================



26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2020 - 08/31/2020
REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT							3	99.89+	08/04
DEPOSIT							5	44.38+	08/04
DEPOSIT							1,5	73.08+	08/04
DEPOSIT							1,6	81,18+	08/04
DEPOSIT							2	77.64+	08/06
DEPOSIT							3,0	21.42+	08/06
DEPOSIT							4,4	50.72+	08/06
CHARGE BACK					10	08.37-			08/07
	CHARGE	BACK:	HARVEY	COLL	INS	REASO	N: NON-SUF	FICIENT	FUNDS
CHARGE BACK	FEE					4.00-			08/07
DEPOSIT							5,9	41.58+	08/12
DEPOSIT							16,5	67.40+	08/12
DEPOSIT							1,6	30.61+	08/14
DEPOSIT							2,1	71.60+	08/14
DEPOSIT							2,7	58.39+	08/14
DEPOSIT							3,0	10.80+	08/14
DEPOSIT								30.00+	08/19
DEPOSIT							1,0	63.16+	08/19
DEPOSIT							3,7	99.73+	08/19
DEPOSIT							4,6	17.84+	08/19
DEPOSIT							7,4	13.24+	08/19
DEPOSIT							81	06.45+	08/25
DEPOSIT							1,2	32.46+	08/25
DEPOSIT							1,3	32.62+	08/25
DEPOSIT							1,5	27.71+	08/25
CHARGE BACK						8.15-			08/26
		BACK:	LOIS J	GRAY	REA		NON-SUFFIC:	IENT FUN	
CHARGE BACK	FEE					4.00-			08/26
DEPOSIT							89	99.86+	08/31

CONTINUED ON PAGE ... 2



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26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2020 - 08/31/2020

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT

1,542.73+

08/31

SERVICE CHARGE

2.00-

08/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION 08/04 20,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION. 08/11 10,000.00- WEB TRANSFER DEBIT TRANSFER FOR BILLS 08/24 2,333.03- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT 08/25 35,000.00- WEB TRANSFER DEBIT PAY BILLS 08/26 108.05- ACH DEBIT DELUXE BUS SYS. [CCD] BUS PRODS

-- CHECKS --

NUMBER..... AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE



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26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT	:		STATEMENT PERIO	08/01/20	020 - 08/31/2020
REGULAR CHECH	KING				
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	29,052.77	08/11	10,888.71	08/24	57,590.03
08/04	13,251.30	08/12	33,397.69	08/25	27,489.27
08/06	21,001.08	08/14	42,969.09	08/26	27,139.07
08/07	20,888.71	08/19	59,923.06	08/31	29,579.66
==========	:============	=======			
SUMMARY:					
ACCOUNT	PREVIOUS	TOTAL	L TOTAI	SEI	RVICE ENDING
NUMBER	BALANCE	DEBI	IS CREDI	TSCHA	ARGESBALANCE
DDA	29,052.77	10 67,	,787.60 24 68,	324.49	L0.00 29,579.66
=======================================					

20 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2020 - 07/31/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT					488.93+	07/01
DEPOSIT					561.32+	07/01
DEPOSIT					1,312.24+	07/01
DEPOSIT	5 · · · · · · · · · · · · · · · · · · ·				692.89+	07/07
DEPOSIT	,				1,003.10+	07/07
DEPOSIT					6,917.47+	07/07
DEPOSIT					3,859.55+	07/10
DEPOSIT					5,648.25+	07/10
DEPOSIT					9,085.93+	07/10
DEPOSIT					12,772.18+	07/14
DEPOSIT					1,198.19+	07/20
DEPOSIT					3,804.02+	07/20
DEPOSIT					5,098.18+	07/20
DEPOSIT					5,924.18÷	07/20
DEPOSIT					576.14+	07/23
DEPOSIT					795.46+	07/23
DEPOSIT					1,434.29+	07/23
DEPOSIT					326.41+	07/28
DEPOSIT	•			,	613.71+	07/28
DEPOSIT					1,043.58+	07/28
SERVICE	CHARGE			2.00-		07/31
	CONTRACTO	DDOGDGGTMG	T ATT	DOT TITOMI		•

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

07/07 13,000.00- WEB TRANSFER DEBIT

07/06 15:59 I-BANKING TRANSFER DEBIT TO DDA ACCT

07/16 45,000.00- WEB TRANSFER DEBIT



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20 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY	ACCT:			STATEMENT	r PERIOD:	07/01/2	2020 - 07/3	1/2020
REGULAR	CHECKING		=======================================	: = = = = = = = = =	=== ==	=======================================		~~=====
,		SUMMARY OF	ELECTRONIC 1	RANSACTIO	ÒNS		-	,
DATE	AMOUNT	DESCRIPTION	1					
			ENERATED FRO	M WEB APP				
07/20	2,195.47-	ACH DEBIT	VENUE [CCD]		_ UG1	2 <i>L</i> T		
		DEPT OF RE	VENUE [CCD]	KY TAXPMN	NT			
			CI	IECKS				
NUMBER.	AMOU	NTDATE	NUMBER	.AMOUNT	.DATE	NUMBER	AMOUNT.	DATE
			BALANCE	INFORMATI	ON			
DATE	I	.BALANCE	DATE	BALA	NCE	DATE	BALAI	NCE
06/3	30 2	6,094.22	07/14	55,436	5.08	07/23		
07/0		8,456.71	07/16	10,436	5.08	07/28	29,054	.77
07/0	7 2	4,070.17	07/20	24,265	5.18	07/31	29,052	.77
07/3	LO 4	2,663.90						
=======	=======			:===== = =	=======	=======	========	======
SUMMARY:								
ACCC		PREVIOUS	TOTAL		TOTAL	SE		DING
	BER <u></u> .	.BALANCE						LANCE
DDA		26,094.22	4 60,	195.47 2	63,1	56.02	2.00 29	,052.77
	***=====	========		=======	======		========	20



24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2020 - 06/30/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT DEPOSIT DEPOSIT	513.27+ 699.82+ 713.83+ 845.30+	06/04 06/04 06/04 06/04
DEPOSIT	923.27+	06/04
DEPOSIT	1,530.02+	06/04
DEPOSIT	1,064.25+	06/09
DEPOSIT	6,921.60+	06/09
CHARGE BACK 65.43-		06/11
CHARGE BACK: TINA M NAPIER REASON: NSF		
OD/SWEEP TRF DEBIT 1,973.59-		06/11
TRANS TO		
DEPOSIT	3,128.32+	06/15
DEPOSIT	5,551.30+	06/17
DEPOSIT	11,187.89+	06/17
DEPOSIT	998.26+	06/19
DEPOSIT	1,200.00+	06/19
DEPOSIT	1,292.28+	06/19
DEPOSIT	6,971.06+	06/19
DEPOSIT	165.12+	06/29
DEPOSIT	436.63+	06/29
DEPOSIT	456.96+	06/29
DEPOSIT	1,126.12+	06/29
DEPOSIT	1,634.18+	06/29
DEPOSIT	3,867.57+	06/29
DEPOSIT	7,704.58+	06/29
SERVICE CHARGE 2.00-		06/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION CONTINUED ON PAGE ... 2



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24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMAR	RY ACCT:		STATEMENT	PERIOD: 06/	01/2020 - 06/30/2020
REGULA	AR CHECKING				·
		SUMMARY OF ELECTRON	IC TRANSACTION	NS	
DATE 06/09		DESCRIPTION WEB TRANSFER DEBIT 06/08 16:58 I-BANK		DEBIT TO DDA	ACCT
06/12	10,000.00-	WEB TRANSFER DEBIT 06/12 10:32 I-BANK		DEBIT TO DDA	ACCT
06/19	10,000.00-	WEB TRANSFER DEBIT 06/18 16:18 I-BANK		DEBIT TO DDA	ACCT
06/22	2,049.42-	ACH DEBIT DEPT OF REVENUE [C	CD] KY TAXPMN'	п	
06/26	20,000.00-	WEB TRANSFER DEBIT 06/26 13:48 I-BANK	-		ACCT
		-	- CHECKS		
NUMBE	ERAMOUI 5	NTDATE NUMBER.	AMOUNT	.DATE NUMBE	CRAMOUNTDATE
		BALA	NCE INFORMATIO	ON	
05 06 06	5/01 5: 5/04 5: 5/09 2:	1,258.03 06/12 1,253.03 06/15 6,478.54 06/17	BALAI 12,425 15,553 32,292 32,754	.37 06/2 .69 06/2 .88 06/2	30,705.06 22 30,705.06 26 10,705.06 29 26,096.22 30 26,094.22



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24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:		STATEME	ENT PI	ERIOD: 06/	01/2020 -	06/30/2020
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 51,258.03	 TOTAL DEBITS 84,093.44	(TOTAL CREDITS 58,931.63		ENDING BALANCE 26,094.22

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22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2020 - 05/31/2020
REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						270.28+	05/06
DEPOSIT						698.37+	05/06
DEPOSIT						725.18+	05/06
DEPOSIT	1.					774.32+	05/06
DEPOSIT				•		1,012.64+	05/06
DEPOSIT						2,308.35+	05/06
DEPOSIT						2,411.05+	05/06
DEPOSIT						7,213.38+	05/13
DEPOSIT						4,511.54+	05/14
DEPOSIT						10,089.55+	05/14
DEPOSIT						840.34+	05/18
DEPOSIT				•		1,512.60+	05/18
DEPOSIT						2,768.65+	05/18
DEPOSIT						4,690.58+	05/18
DEPOSIT						7,706.45+	05/18
DEPOSIT						620.37+	05/22
DEPOSIT						830.71+	05/22
DEPOSIT						1,238.34+	05/22
DEPOSIT				•		1,374.71+	05/22
DEPOSIT						2,494.18+	05/22
DEPOSIT	•					392.57+	05/28
DEPOSIT						1,058.05+	05/28
SERVICE	CHARGE			2.00-			05/31
	STATEMENT	DDOCESSING	ΔNTD	DELTIES V	ਹਰਾਹ		•

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

05/04 40,000.00- WEB TRANSFER DEBIT

05/04 14:18 I-BANKING TRANSFER DEBIT TO DDA ACCT



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22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACĆT:			MENT PERIOD:	05/01/2020 -	05/31/2020
REGULAR CHECK	ING				=======================================
	SUMMARY OF	ELECTRONIC TRANSAG	CTIONS		
DATE AMO	UNT DESCRIPTIO	N			•
05/08 5,000	.00- WEB TRANSF 05/07 15:1	ER DEBIT 8 I-BANKING TRANSI	PER.DEBIT TO D	DA ACCT	
05/14 .20,000	.00- WEB TRANSF 05/13 15:4	ER DEBIT 7 I-BANKING TRANSI	ER DEBIT TO D	DA ACCT	
05/22 2,011		VENUE [CCD] KY TAY	PMNT		
		CHECKS -	-		
NUMBER	AMOUNTDATE	NUMBERAMOUR	TDATE NU	MBERAM	OUNTDATE
		BALANCE INFORM	ATION		
04/30	BALANCE 62,728.83 22,728.83 30,929.02 25,929.02	DATE	142.40 0 743.49 0	ATE	9,809.41 1,260.03
SUMMARY:				=======================================	=========
ACCOUNTNUMBERDDA	62,728.83		22 55,542	.21 2.00	BALANCE 51,258.03
=============		=======================================			

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23 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2020 - 04/30/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.00+	04/02
DEPOSIT	70.00+	04/02
DEPOSIT	161,57+	04/02
DEPOSIT	174.10+	04/02
DEPOSIT	221.25+	04/02
DEPOSIT	713.23+	04/02
DEPOSIT	486.67+	04/09
DEPOSIT	781.30+	04/09
DEPOSIT	2,512.12+	04/09
DEPOSIT	2,619.36+	04/09
DEPOSIT	3,641.02+	04/13
DEPOSIT	199.41+	04/16
DEPOSIT	14,300.53+	04/16
DEPOSIT	2,632.96+	04/21
DEPOSIT	3,824.03÷	04/21
DEPOSIT	4,296.50+	04/21
DEPOSIT	4,690.78+	04/21
DEPOSIT	129.94+	04/27
DEPOSIT	198.93÷	04/27
DEPOSIT	774.57+	04/27
DEPOSIT	4,090.62+	04/27
DEPOSIT	8,208.27+	04/27
CHARGE BACK 22.25	; –	04/28
CHARGE BACK: WILLIAM TOMMY THOME FUNDS	SON REASON: NON-SUF	FICIENT
CHARGE BACK FEE 4.00) 	04/28
SERVICE CHARGE 2.00) -	04/30
STATEMENT PROCESSING AND DELIVER	Y FEE	

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION CONTINUED ON PAGE ... 2



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23 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOD: 04/01/2020 - 04/30/2020
REGULAR CHECKING	
SUMMARY OF ELECTRON	C TRANSACTIONS
DATE AMOUNT DESCRIPTION 04/01 35,000.00- WEB TRANSFER DEBIT 04/01 14:24 I-BANK	ING TRANSFER DEBIT TO DDA ACCT
04/10 6,500.00- WEB TRANSFER DEBIT 04/09 18:10 I-BANKI	NG TRANSFER DEBIT TO DDA ACCT
04/20 5,000.00- WEB TRANSFER DEBIT 04/18 13:17 I-BANKI	NG TRANSFER DEBIT TO DDA ACCT
04/22 2,390.59- ACH DEBIT DEPT OF REVENUE [CO	D] KY TAXPMNT
	CHECKS
NUMBERAMOUNTDATE NUMBER	AMOUNTDATE NUMBERAMOUNTDATE
BALAN	ICE INFORMATION
03/31 56,864.51 04/13	DATEBALANCE 26,801.13 04/22 49,354.75 41,301.07 04/27 62,757.08 36,301.07 04/28 62,730.83 51,745.34 04/30 62,728.83
SUMMARY:	
NUMBER BALANCEDE DDA 56,864.51 7	TAL TOTAL SERVICE ENDING BITS .CREDITS .CHARGES .BALANCE 48,912.84 22 54,783.16 6.00 62,728.83



22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2020 - 03/31/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

				2 256 201	03/02
DEPOSIT				2,056.20+	•
DEPOSIT				3,956.34+	03/02
DEPOSIT				1,900.90+	03/05
DEPOSIT	4			3,274.39+	03/05
DEPOSIT				4,828.11+	03/05
DEPOSIT				6,912.43+	03/09
DEPOSIT				7,523.04+	03/09
DEPOSIT				3,526.63+	03/11
CHARGE BACK			22.25-		03/12
	CHARGE BACK:	MAXIE RICE	REASON: AC	CCOUNT CLOSED	
CHARGE BACK			4.00-		03/12
DEPOSIT				3,086.27+	03/13
DEPOSIT				5,007.46+	03/13
DEPOSIT				16,049.12+	03/13
CHARGE BACK			174.29-	·	03/16
OHINGE BROW	CHARGE BACK:	REBBECA OW	ENS REASON:	NON-SUFFICIENT	FUNDS
CHARGE BACK	·	KEDDEGII O	4.00-		03/16
DEPOSIT			1,00	1,476.12+	03/17
DEPOSIT				1,697.08+	03/17
DEPOSIT				2,106.68+	03/17
DEPOSIT				486.36+	03/25
				968.50+	03/25
DEPOSIT				1,008.30+	03/25
DEPOSIT				1,054.84+	03/25
DEPOSIT				2,028.09+	03/25
DEPOSIT			24 54	2,020.031	03/25
CHARGE BACK		DAGED DUDY	34.54-	ION CHEETCIENE E	
	CHARGE BACK:	ROGER BURN		NON-SUFFICIENT F	03/26
CHARGE BACK			4.00-		03/20
SERVICE CHA			2.00-		03/31
	STATEMENT PRO	DCESSING AN	D DELIVERY	FEE	



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22 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY A	CCT:		STATEMENT PERIOR	03/01/20	020 - 03/31/2020
REGULAR C	HECKING				
	SUMMARY O	F ELECTRONIC T	RANSACTIONS		
DATE	AMOUNT DESCRIPT	ION			
03/10 50	,000.00- WEB TRANS				
	<u>03/10 06</u>	24 I-BANKING	TRANSFER DEBIT	TO DDA ACCT	
03/23 2	,432.37- ACH DEBI	r			
JJ/25 Z		REVENUE [CCD]	KY TAXPMNT		
03/24 10	,000.00- WEB TRAN:	SFER DEBIT		•	
	03/24 10	:56 I-BANKING	TRANSFER DEBIT T	ro dda acct	
		CH	ECKS		
NUMBER	AMOUNTDATE	NUMBER	.AMOUNTDATE	NUMBER	AMOUNTDATE
		BALANCE	INFORMATION		
DATE	BALANCE	ከልጥድ	BALANCE	DATE	BALANCE
02/29	50,595.10	03/11		03/23	61,358,96
03/02	56,607.64	03/12	34,573.14 34,546.89	03/24	51,358.96
03/05		03/13	58,689.74	03/25	
03/09	-		58,511.45 63,791.33	03/26 03/31	-
03/10	31,046.51	03/17	63, 791.33	03/31	30,004.31
SUMMARY:					
ACCOU	NT PREVIOUS	TOTAL	TOTA	L SEI	RVICE ENDING
	RBALANCE.		S CRED	ITSCH	ARGESBALANCE
DDA 	50,595.1	•	663.45 19 68,		14.00 56,864.51
			13	,130.24_	2
			-20	1077.10	
			89	(07/.10	



NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2020 - 02/29/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT						512.44+	02/03
DEPOSIT						918.39+	02/03
DEPOSIT						1,056.94+	02/03
DEPOSIT						2,485.86+	02/03
DEPOSIT						2,591.89+	02/03
DEPOSIT						6,237.74+	02/03
DEPOSIT						1,239.45+	02/06
DEPOSIT						1,437.88+	02/06
DEPOSIT						3,780.22+	02/06
DEPOSIT						3,479.54+	02/10
DEPOSIT						4,631.56+	02/10
DEPOSIT						877.72+	02/18
DEPOSIT						3,388.25+	02/18
DEPOSIT						4,449.43+	02/18
DEPOSIT						4,550.68+	02/18
DEPOSIT						17,015.45+	02/18
DEPOSIT						760.09+	02/20
DEPOSIT						4,955.05+	02/20
DEPOSIT						722.38+	02/26
DEPOSIT						1,166.55+	02/26
DEPOSIT						1,496.86+	02/26
DEPOSIT						2,480.88+	02/28
DEPOSIT						3,534.95+	02/28
SERVICE	CHARGE			2.00-			02/29
	STATEMENT	PROCESSING	AND	DELIVERY	FEE		

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
02/10 50,000.00- WEB TRANSFER DEBIT



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23 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:					20 - 02/29/2020
REGULAR CHECKI		20055555	=======		=======================================
	SUMMARY OF ELEC	TRONIC TRANSAC	rions		
DATE AMOU	NT DESCRIPTION 02/10 12:14 I-	BANKING TRANSF	ER DEBIT TO	DDA ACCT	
02/18 10,000.	00- WEB TRANSFER D 02/18 11:32 I-		ER DEBIT TO	DDA ACCT	
02/24 1,818.	29- ACH DEBIT DEPT OF REVENU	E [CCD] KY TAX	PMNT	• •	
		CHECKS -	-		
NUMBERA	MOUNTDATE NUM	BERAMOUN	rDATE	NUMBER	AMOUNTDATE
	<u></u>	BALANCE INFORM	NOITA		
01/31	38,645.19 0 52,448.45 0		298.63 013.77	02/26	BALANCE 44,581.27 50,597.10 50,595.10
SUMMARY:		=======================================			
	PREVIOUSBALANCE 38,645.19	DEBITS	CREDIT		
	=======================================	•			:====================================



19 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2020 - 01/31/2020

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEDOGIE			0 - /
DEPOSIT		1,365.57+	01/03
DEPOSIT		1,590.94+	01/03
DEPOSIT		2,207.81+	01/03
DEPOSIT		1,431.44+	01/09
DEPOSIT		1,772.22+	01/09
DEPOSIT		1,988.94+	01/09
DEPOSIT		2,631.14+	01/09
DEPOSIT		1,792.79+	01/14
DEPOSIT		2,932.89+	01/17
DEPOSIT		3,876.18+	01/21
DEPOSIT		6,725.29+	
DEPOSIT		•	01/21
_ ,		2,412.32+	01/23
DEPOSIT		4,608.07+	01/24
DEPOSIT		5,589.78+	01/24
OD/SWEEP TRF DEBIT	360.94-		01/24
TRANS TO			
OD/SWEEP TRF DEBIT	893.53-		01/27
TRANS TO			•
DEPOSIT		1,911.94+	01/28
DEPOSIT		7,345.51+	01/28
OD/SWEEP TRF DEBIT	916.87-	.,	01/28
TRANS TO	320.07		01,20
DEPOSIT		988.39+	01/29
DEPOSIT		4,072.69+	
CHARGE BACK	22.25-	4,072.69+	01/29
			01/29
CHARGE BACK: JOHN COLLINS		UFFICIENT FU	
CHARGE BACK FEE	4.00-		01/29
SERVICE CHARGE	2.00-		01/31
STATEMENT PROCESSING AND I	DELIVERY FEE		



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19 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:		•	01/2020 - 01/31/2020
REGULAR CHECKING			
SUMMARY OF	ELECTRONIC TRANSACT	IONS	
DATE AMOUNT DESCRIPTIO 01/02 10,000.00- WEB TRANSF 01/02 11:2		R DEBIT TO DDA A	ACCT
01/09 55,000.00- WEB TRANSF 01/09 12:0	ER DEBIT 2 I-BANKING TRANSFE	R DEBIT TO DDA A	ACCT
01/22 2,095.48- ACH DEBIT DEPT OF RE	VENUE [CCD] KY TAXPI	MNT	
01/29 20,000.00- WEB TRANSF			ACCT
	CHECKS		
NUMBERAMOUNTDATE	NUMBERAMOUNT	DATE NUMBER	2DATE
	BALANCE INFORMA	TION	
DATEBALANCE 12/31 72,696.35 01/02 62,696.35 01/03 67,860.67 01/09 20,684.41 01/14 22,477.20		10.09 01/27 11.56 01/28 16.08 01/29 28.40 01/31	•
SUMMARY:	=======================================		=======================================
ACCOUNT PREVIOUSNUMBERBALANCE DDA 72,696.35	10 89,289.07	CREDITS 18 55,243.91	6.00 38,645.19
======================================		1.71	



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SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021 REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT			*	693.55+	01/08
DEPOSIT	7			1,804.54+	01/08
DEPOSIT	?			1,981.54+	01/08
DEPOSIT		•		4,183.21+	01/08
DEPOSIT				4,216.61+	01/08
DEPOSIT				6,000.07+	01/08
DEPOSIT	7			110.00+	01/12
DEPOSIT				382.25+	01/12
DEPOSIT				6,480.24+	01/12
DEPOSIT				1,942.12+	01/15
DEPOSIT				2,234.67+	01/15
DEPOSIT				5,798.13+	01/15
DEPOSIT				5,878.03+	01/15
DEPOSIT				7,543.54+	01/15
DEPOSIT				546.18+	01/27
DEPOSIT				1,139.65+	01/27
DEPOSIT				1,213.07+	01/27
DEPOSIT	7			1,925.48+	01/27
DEPOSIT				2,276.95+	01/27
DEPOSIT	7			3,432.14+	01/27
DEPOSIT				3,895.15+	01/27
DEPOSIT	7			1,238.45+	01/29
DEPOSIT	7			1,274.49+	01/29
DEPOSIT	•			2,044.51+	01/29
SERVICE	E CHARGE		2.00-	 •	01/31
	C = 3 = 1 = 1 = 1		 		•

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION



PAGE

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

	STATEMENT PERIO	D: 01/01/20	21 - 01/31/2021

ECTRONIC T	RANSACTIONS		
	M WEB APPLICATIO	ON.	
	M WEB APPLICATION	ON.	
NUE [CCD]	KY TAXPMNT		
CH	ECKS		
UMBER	.AMOUNTDATE	NUMBER	AMOUNTDATE
- BALANCE	INFORMATION		
01/13	13,254.94		BALANCE 48,928.58 53,486.03 53,484.03
DEBIT	S CRED	ITSCHA	RVICE ENDING ARGESBALANCE 2.00 53,484.03
	ECTRONIC T DEBIT ERATED FRO DEBIT ERATED FRO NUE [CCD] CH UMBER BALANCE DATE 01/13 01/15 01/22	ECTRONIC TRANSACTIONS DEBIT ERATED FROM WEB APPLICATION DEBIT ERATED FROM WEB APPLICATION NUE [CCD] KY TAXPMNT CHECKS UMBERAMOUNTDATE - BALANCE INFORMATION DATEBALANCE 01/13 13,254.94 01/15 36,651.43 01/22 34,499.96 TOTAL TOTALDEBITSCRED	DEBIT ERATED FROM WEB APPLICATION. DEBIT ERATED FROM WEB APPLICATION. NUE [CCD] KY TAXPMNT CHECKS UMBERAMOUNTDATE NUMBER BALANCE INFORMATION DATEBALANCE DATE 01/13 13,254.94 01/27 01/15 36,651.43 01/29 01/22 34,499.96 01/31 TOTAL TOTAL SERDEBITSCREDITSCHA



15 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,180.84+	02/08
DEPOSIT		2,777.78+	02/08
DEPOSIT		3,728.34+	02/08
DEPOSIT		3,995.75+	02/08
DEPOSIT		4,523.40+	02/08
DEPOSIT		4,970.44+	02/08
CHARGE BACK		32.82-	02/10
	CHARGE BACK:	BEVERLY MELTON REASON: NSF	
CHARGE BACK		23.09-	02/11
	CHARGE BACK:	ARTHUR SHOCKEY REASON: NSF	
CHARGE BACK	FEE	4.00-	02/11
DEPOSIT		424.53+	02/22
DEPOSIT		2,529.43+	02/22
DEPOSIT		2,720.44+	02/22
DEPOSIT		2,939.22+	02/22
DEPOSIT		3,559.07+	02/22
DEPOSIT		10,568.03+	02/22
CHARGE BACK		126.48-	02/24
	CHARGE BACK:	GILBERT BOTKINS REASON: STOP PAYMENT	
CHARGE BACK	FEE	4.00-	02/24
SERVICE CHAI	₹GE	2.00-	02/28
	STATEMENT PRO	OCESSING AND DELIVERY FEE	

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
02/09 30,000.00- WEB TRANSFER DEBIT
TRANSFER GENERATED FROM WEB APPLICATION.
02/19 10,000.00- WEB TRANSFER DEBIT
TRANSFER GENERATED FROM WEB APPLICATION.

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15 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOD: 02/01/2021 - 02/28/2021
REGULAR CHECKING	
SUMMARY OF ELECT	TRONIC TRANSACTIONS
DATE AMOUNT DESCRIPTION 02/22 2,583.93- ACH DEBIT DEPT OF REVENUE	E [CCD] KY TAXPMNT
	CHECKS
NUMBERAMOUNTDATE NUMB	BERAMOUNTDATE NUMBERAMOUNTDATE
B	BALANCE INFORMATION
01/31 53,484.03 02 02/08 74,660.58 02	ATEBALANCE DATEBALANCE 2/10 44,627.76 02/22 54,757.46 2/11 44,600.67 02/24 54,626.98 2/19 34,600.67 02/28 54,624.98
SUMMARY:	
ACCOUNT PREVIOUSNUMBERBALANCE	TOTAL TOTAL SERVICE ENDINGDEBITSCREDITSCHARGES .BALANCE 9 42,766.32 12 43,917.27 10.00 54,624.98



26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT		308.27+ 552.41+ 651.04+ 843.52+ 867.48+ 1,219.49+	03/02 03/02 03/02 03/02 03/02 03/02
DEPOSIT		1,294.13+	03/02
DEPOSIT		100.00+	03/09
DEPOSIT		377.36+	03/09
DEPOSIT		628.37+	03/09
DEPOSIT		1,928.92+	03/09
DEPOSIT		2,415.15+	03/09
DEPOSIT		247.25+	03/18
DEPOSIT		753.50+	03/18
DEPOSIT		2,117.88+	03/18
DEPOSIT		3,276.62+	03/18
DEPOSIT	· ·	6,300.21+	03/18
DEPOSIT		.4,505.69+	03/18
DEPOSIT DEPOSIT		10.00+	03/22 03/23
DEPOSIT		6,790.59+	03/23
DEPOSIT		7,691.25+	03/23
DEPOSIT		1,195.58+	03/25
DEPOSIT		1,775.24+	03/25
DEPOSIT		7,487.02+	03/25
CHARGE BACK	36.92-	,,10,102	03/25
	CHARGE BACK: JENNA CORUM ATTORNEY REASON	I: NSF	,
CHARGE BACK			03/25
OD/SWEEP TR	F DEBIT 2,104.50- TRANS TO		03/29



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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT: STATEMENT PERIO	D: 03/01/2021 - 03/31/2021
REGULAR CHECKING	
DEPOSITS AND MISCELLANEOUS TRANSA	ACTIONS
SERVICE CHARGE 2.00- STATEMENT PROCESSING AND DELIVERY FEE	03/31
SUMMARY OF ELECTRONIC TRANSACTIONS	
DATE AMOUNT DESCRIPTION 03/01 20,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATI 03/08 15,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATI 03/22 1,703.78- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT 03/30 40,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATI	ON.
CHECKS	
NUMBERAMOUNTDATE NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
BALANCE INFORMATION	
DATEBALANCE 02/28 54,624.98 03/09 30,811.12 03/01 34,624.98 03/18 58,012.27 03/02 40,361.32 03/22 56,318.49 03/08 25,361.32 03/23 75,235.11	DATEBALANCE 03/25 85,652.03 03/29 83,547.53 03/30 43,547.53 03/31 43,545.53



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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACI

PRIMARY ACCT:	STATEME	ONT PERIOD: 03/	01/2021 - 03/31/2021
SUMMARY: ACCOUNTNUMBER DDA			SERVICE ENDING .CHARGESBALANCE 6.00 43,545.53

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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT OD/SWEEP		16,662.18-	204.28+ 437.99+ 482.76+ 604.20+ 902.86+ 1,867.04+ 2,240.00+	04/06 04/06 04/06 04/06 04/06 04/06 04/13
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT OD/SWEEP		7,693.55-	814.61+ 835.17+ 941.22+ 1,435.79+ 7,529.30+	04/14 04/14 04/14 04/14 04/14
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	TRANS TO		2,996.52+ 6,266.90+ 8,768.53+ 227.91+ 1,347.63+ 1,486.15+ 2,499.75+ 4,859.49+ 7,273.47+ 362.83+ 491.34+ 522.67+ 555.87+	04/16 04/16 04/16 04/23 04/23 04/23 04/23 04/23 04/23 04/26 04/30 04/30 04/30



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26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2021 - 04/30/2021 ______ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --DEPOSIT 1,113.11+ 04/30 SERVICE CHARGE 2.00-04/30 STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --AMOUNT DESCRIPTION DATE 04/20 25,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION. 04/21 2,455.30- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 03/31 43,545.53 04/16 55,516.97 04/23 38,482.60 50,284.66 04/06 04/20 30,516.97 04/26 45,756.07 04/13 04/21 28,061.67 04/30 48,799.89 33,622.48 37,485.02 04/14 ______ SUMMARY: TOTAL ACCOUNT PREVIOUS TOTAL SERVICE ENDINGNUMBER.. ..BALANCE..DEBITS.....CREDITS.... .CHARGES ..BALANCE.. 43,545.53 5 51,811.03 26 57,067.39 2.00 48,799.89 DDA



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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:			STATEMENT PERIO	D: 05/01/20	021 - 05/31/2021
REGULAR CHECK	ING				
	SUMMARY OF E	LECTRONIC T	RANSACTIONS		
	UNT DESCRIPTION .57- ACH DEBIT DEPT OF REV	ENUE [CCD]	KY TAXPMNT		
		CH	ECKS		
NUMBER	AMOUNTDATE	NUMBER	.AMOUNTDATE	NUMBER	AMOUNTDATE
-		BALANCE	INFORMATION		
04/30	BALANCE 48,799.89 72,959.72 59,890.24	05/12	BALANCE 24,890.24 41,187.17 39,015.60		52,485.69 52,483.69
		DEBIT		ITSCHA	RVICE ENDING ARGESBALANCE 2.00 52,483.69



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SEE DISCLOSURES ON BAI

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DE:	POSIT							2,533.32+	05/07
DE	POSIT							2,794.26+	05/07
DE	POSIT							5,119.03+	05/07
DE	POSIT						•	6,830.30+	05/07
DE	POSIT							6,882.92+	05/07
OD	/SWEEI	P TRF DEBIT		13	,069.4	. 8 –			05/11
		TRANS TO							
DE	POSIT	•						400.00+	05/13
DE	POSIT							2,085.44+	05/13
DE	POSIT							2,143.11+	05/13
DE	POSIT							5,231.86+	05/13
DE	POSIT							6,436.52+	05/13
DE	POSIT							444.86+	05/25
DE	POSIT							513.23+	05/25
DE	POSIT							525.36+	05/25
DE	POSIT							617.32+	05/25
DE	POSIT							1,189.53+	05/25
DE	POSIT							1,776.80+	05/25
DE	POSIT							3,929.30+	05/25
DE	POSIT							4,473.69+	05/25
SE	RVICE	CHARGE			2.0	0-			05/31
		בשא שבואום א באזש	DDOCECCINC	ע איז ע	DUT TUU	ו עםי			

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
05/12 5,000.00- WEB TRANSFER DEBIT
TRANSFER GENERATED FROM WEB APPLICATION.
05/12 30,000.00- WEB TRANSFER DEBIT
TRANSFER GENERATED FROM WEB APPLICATION.



25 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACI

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

_____ REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT				761.42+	06/04
DEPOSIT				1,213.41+	06/04
DEPOSIT				1,431.23+	06/04
DEPOSIT				1,754.03+	06/04
DEPOSIT				4,385.29+	06/04
DEPOSIT				4,684.86+	06/04
DEPOSIT				4,902.06+	06/04
DEPOSIT			•	2,861.30+	06/09
DEPOSIT				4,743.07+	06/09
DEPOSIT				13,350.79+	06/09
CHARGE BACK			30.00-	4	06/10
	CHARGE BAC	K: REBECCA	COLLINS REASON:	NON-SUFFICIENT	FUNDS
CHARGE BACK	FEE		4.00-		06/10
DEPOSIT				1,587.94+	06/17
DEPOSIT				2,410.70+	06/17
DEPOSIT				3,039.36+	06/17
DEPOSIT	*			3,568.26+	06/17
DEPOSIT				4,591.19+	06/17
DEPOSIT				4,820.20+	06/17
DEPOSIT				689.16+	06/25
DEPOSIT				721.22+	06/25
DEPOSIT			•	815.61+	06/25
DEPOSIT				1,012.73+	06/25
DEPOSIT				1,025.09+	06/25
DEPOSIT				1,244.08+	06/25
DEPOSIT				1,095.78+	06/29
DEPOSIT				2,753.84+	06/29
SERVICE CHA			2.00-		06/30
	STATEMENT	PROCESSING	AND DELIVERY FE	E	



PAGE 2

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEME	INT PERIOD: 06/	01/2021 - 06/30/2021
REGULAR CHECKING		:= = = = = = = = = = = = = = = = = = =	
SUMM	ARY OF ELECTRONIC TRANSACT	'IONS	
06/01 30,000.00- WEB	CRIPTION TRANSFER DEBIT NSFER GENERATED FROM WEB A	APPLICATION.	
· ·	TRANSFER DEBIT NSFER GENERATED FROM WEB A DEBIT	APPLICATION.	
DEP'	F OF REVENUE [CCD] KY TAXE CHECKS		
NUMBERAMOUNT			RAMOUNTDATE
	BALANCE INFORMA	ATION	
DATEBALA 05/31 52,483 06/01 22,483 06/04 41,619 06/09 62,57	3.69 06/10 62,5 3.69 06/11 42,5 5.99 06/17 62,5	537.15 06/2 537.15 06/2	
NUMBERBALZ	/IOUS TOTAL ANCEDEBITS 483.69 6 52,108.46		



20 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT TRANS TO	1,877.08-		07/02
DEPOSIT		400.00+	07/08
DEPOSIT		720.59+	07/08
DEPOSIT		** 851.23+	07/08
DEPOSIT		908.38+	07/08
DEPOSIT		1,150.86+	07/08
DEPOSIT		1,865.55+	07/08
DEPOSIT		842.02+	07/08
		· · - ·	•
DEPOSIT		2,235.80+	07/14
DEPOSIT		3,019.29+	07/14
DEPOSIT	25.00	6,884.29+	07/14
FEE RET INSUFF/UNAVAIL FUNI	DS 35.00-		07/22
DEPOSIT		1,320.98+	07/23
DEPOSIT		2,173.62+	07/23
DEPOSIT		2,821.32+	07/23
DEPOSIT		4,000.00+	07/23
DEPOSIT		4,673.15+	07/23
DEPOSIT		5,687.51+	07/23
DEPOSIT		6,546.35+	07/23
DEPOSIT		7,332.41+	07/23
FORCE PAY NO CHARGE	2,666.71-		07/23
DEPT OF REVENU	E [CCD] KY TAXPMNT		
CHARGE BACK	44.93-		07/28
CHARGE BACK: BI	ENNIS MASON REASON: NSF		
CHARGE BACK FEE	4.00-		07/28
SERVICE CHARGE	2.00-		07/31
STATEMENT PROCI	ESSING AND DELIVERY FEE		•

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION CONTINUED ON PAGE ... 2



PAGE 2

NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

TCD COL	AR CHECKING		J				===
		SUMMARY OF EL	ECTRONIC TRA	NSACTIONS			
DATE ·	AMOUNT	DESCRIPTION					
07/06	5,000.00-	WEB TRANSFER		WEB APPLICAT	TON		
07/06	40,000.00-	WEB TRANSFER	DEBIT	WEB APPLICAT			
07/08	20,000.00-	WEB TRANSFER	DEBIT	WEB APPLICAT			
07/16	10,000.00-	WEB TRANSFER	DEBIT	WEB APPLICAT			
07/16	10,000.00-	WEB TRANSFER	DEBIT	WEB APPLICAT			
			CHEC	CKS			
NUMBI	erAmou	JNTDATE N	UMBER	AMOUNTDATE	NUMBER	AMOUNTDA	TE
		-	- BALANCE IN	NFORMATION			
DA	ATE	.BALANCE	DATE	BALANCE	DATE	BALANCE	
0.6	6/30	59,831.85	07/14	21,832.78		33,686.41	
0.1	7/02	57,954.77	07/16	1,832.78	07/28	33,637.48	
		22,954.77 8,851.38	07/22	1,797.78	07/31	33,635.48	
0.							
		=========	========				
===== SUMMAI	RY:						
EEEEEE IAMMUR)A	RY: CCOUNT	PREVIOUS	TOTAL	TOT	'AL SE	RVICE ENDING	,



NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		226.73+	08/04
DEPOSIT		468.27+	08/04
DEPOSIT		479.57+	08/04
DEPOSIT		941.31+	08/04
DEPOSIT		995.77+	08/04
DEPOSIT		1,026.03+	08/04
DEPOSIT		1,051.47+	08/04
DEPOSIT		1,876.55+	08/04
DEPOSIT		1,951.03+	08/09
DEPOSIT		5,390.61+	08/09
DEPOSIT		6,883.81+	08/09
DEPOSIT	•	2,353.52+	08/13
DEPOSIT		5,396.45+	08/13
DEPOSIT		5,694.48+	08/13
DEPOSIT		9,396.49+	08/13
OD/SWEEP TRF DEBIT	584.76-		08/13
TRANS TO		•	•
DEPOSIT		497.27+	08/18
DEPOSIT		3,931.50+	08/18
DEPOSIT		5,061.19+	08/18
DEPOSIT		1,026.98+	08/25
DEPOSIT		1,904.08+	08/25
DEPOSIT		2,244.48+	08/25
DEPOSIT	•	2,538.51+	08/25
DEPOSIT		4,423.33+	08/25
CHARGE BACK	200.00-		08/26
CHARGE BACK: FRANKLIN	COLLINS REASON:	NON-SUFFICIEN	T FUNDS
CHARGE BACK FEE	4.00-		08/26
DEPOSIT		288.08+	08/31



30 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

CONTINUED ON PAGE ...

SEE DISCLOSURES ON BACK

PAGE

2

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2021 - 08/31/2021 ________ REGULAR CHECKING -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --710.97+ 08/31 DEPOSIT 1,405.52+ 08/31 DEPOSIT DEPOSIT 1,648.28+ 08/31 DEPOSIT 3,552.10+08/31 SERVICE CHARGE 2.00-08/31 STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 20,000.00- WEB TRANSFER DEBIT 08/02 TRANSFER GENERATED FROM WEB APPLICATION. 10,000.00- WEB TRANSFER DEBIT 08/04 TRANSFER GENERATED FROM WEB APPLICATION. 08/10 15,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION. 08/16 25,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION. 08/23 1,910.33- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT 10,000.00- WEB TRANSFER DEBIT 08/23 TRANSFER GENERATED FROM WEB APPLICATION. 08/24 4,000.00- WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION. 6,000.00- WEB TRANSFER DEBIT 08/30 TRANSFER GENERATED FROM WEB APPLICATION. -- CHECKS --NUMBER.....AMOUNT....DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE 235.96 08/23



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PRIMARY ACCT:			STATEMENT PERIO	08/01/20	021 - 08/31/2021
REGULAR CHECK	ING				
		BALANCE	INFORMATION		
DATE 07/31 08/02 08/04 08/09 08/10	BALANCE 33,635.48 13,635.48 10,701.18 24,926.63 9,926.63	DATE 08/13 08/16 08/18 08/23 08/24	BALANCE 32,182.81 7,182.81 16,672.77 4,526.48 526.48	DATE 08/25 08/26 08/30 08/31	BALANCE 12,663.86 12,459.86 6,459.86 14,062.81
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 33,635.48		TS CREDI		RVICE ENDING ARGESBALANCE 6.00 14,062.81



NORTH MANCHESTER WATER ASSOC I 46 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

01/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	230.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/04	40,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
01/05	367.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/05	537.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	20.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	79.73+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	135.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	229.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	311.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	559.13+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	569.43+	ACH CREDIT
4		PAYMENTECH [CCD] TRANSFER
01/06	573.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER



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46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

REGULAR CHECKING

DATE	AMOUNT	DESCRIPTION
01/07	266.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/07	577.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/08	619.92+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/08	978.92+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/11	408.53+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/11	543.12+	ACH CREDIT
/		PAYMENTECH [CCD] TRANSFER
01/11	11.75-	
01/10	= = = = = = = = = = = = = = = = = = = =	INVOICE CLOUD [CCD] INVOICE CL
01/12	560.09+	ACH CREDIT
01/10	560 21	PAYMENTECH [CCD] TRANSFER
01/12	560.31+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/12	E3 00.	PAYMENTECH [CCD] TRANSFER ACH CREDIT
01/13	55.06+	PAYMENTECH [CCD] TRANSFER
01/13	218.18+	
01/13	210.10+	PAYMENTECH [CCD] TRANSFER
01/13	219.78+	ACH CREDIT
01/10	223.701	PAYMENTECH [CCD] TRANSFER
01/13	271.63+	ACH CREDIT
,		PAYMENTECH [CCD] TRANSFER
01/13	282.12+	ACH CREDIT
•		PAYMENTECH [CCD] TRANSFER
01/13	363.81+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	35,000.00+	WEB TRANSFER CREDIT



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46 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

	(UMMARY OF ELECTRONIC	TRANSACTIONS
DATE	AMOUNT	DESCRIPTION	
		TRANSFER GENERATED FRO	OM WEB APPLICATION.
01/14	94.42+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/14	367.36+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/15	284.29+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/15	329.99+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/19	227.85+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/19	364.95+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/20	544.64+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/20	622.63+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/21	66.35+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/21	75.58+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/21	100.56+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/21	108.78+	ACH CREDIT	
		PAYMENTECH [CCD] TRANS	SFER
01/21	142.83+	ACH CREDIT	
		PAYMENTECH [CCD] TRAN	SFER
01/21	200.00+	ACH CREDIT	
		PAYMENTECH [CCD] TRAN	SFER
01/21	431.42+	ACH CREDIT	
		PAYMENTECH [CCD] TRAN	SFER



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46 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

	SUMMARY	OF,	ELECTRONIC	TRANSACTIONS	
--	---------	-----	------------	--------------	--

DATE	AMOUNT	DESCRIPTION	I	
01/21	843.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/22	125.96+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/22	212.04+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/25	72.49+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/25	174.50+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/26	218.36+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/26	950.60+	ACH CREDIT	[ccp 1	
	1.5.5.50	PAYMENTECH	[CCD]	TRANSFER
01/27	166.62+	ACH CREDIT	[CCD]	
0.5 / 0.55	015 10	PAYMENTECH	[CCD]	TRANSFER
01/27	217.18+	ACH CREDIT	[GGD]	mp * Mann
01/07	061 74	PAYMENTECH ACH CREDIT	[CCD]	TRANSFER
01/27	261.74+	PAYMENTECH	[CCD]	TRANSFER
01/27	361.98+	ACH CREDIT	[CCD]	IKANSFER
01/2/	301.90+	PAYMENTECH	[CCD]	TRANSFER
01/27	1,238.29+		[CCD]	IKANSFER
01/2/	1,230.29+	PAYMENTECH	[CCD]	TRANSFER
01/28	718.41+		[CCD]	TRANSPER
01/20	710.411	PAYMENTECH	[CCD]	TRANSFER
01/28	1,283.90+		[CCD]	TIGHTOI DIC
01/20	1,203.30	PAYMENTECH	[CCD]	TRANSFER
01/29	67.73+	ACH CREDIT	[002]	110110111
02,23	37.73.	PAYMENTECH	[CCD]	TRANSFER
01/29	68.57+	ACH CREDIT		
,				



PAGE

NORTH MANCHESTER WATER ASSOC I 46 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

PAYMENTECH [CCD] TRANSFER

01/29

406.82- ACH DEBIT

IRS [CCD] USATAXPYMT

-- CHECKS ---

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
7065	1,202.00 01/22	7183	1,152.00 01/26	7200	262.67 01/21
7163*	650.00 01/05	7184	7,000.00 01/12	7201	3,523.68 01/25
7166*	50.00 01/05	7186*	4,375.00 01/15	7202	70.99 01/28
7168*	1,830.98 01/04	7187	130.00 01/12	7203	586.79 01/28
7169	542.69 01/04	7188	15.00 01/20	7204	357.52 01/22
7170	1,069.57 01/04	7189	26.98 01/20	7206*	167.94 01/28
7173*	801.13 01/04	7190	1,065.90 01/15	7207	200.00 01/27
7174	590.21 01/04	7191	419.65 01/19	7208	400.00 01/28
7175	424.83 01/04	7192	734.83 01/15	7209	479.04 01/28
7.176	436.92 01/06	7193	801.13 01/19	7210	249.35 01/28
7177	47.70 01/27	7194	592.80 01/19	7211	982.65 01/29
7178	23,928.00 01/12	7195	263.96 01/15	7212	721.87 01/29
7179	6,998.00 01/12	7196	436.92 01/20	7213	624.21 01/29
7180	1,380.60 01/12	7197	252.05 01/21	7215*	663.97 01/29
7181	153.93 01/20	7199*	70.32 01/19	7216	447.48 01/29
7182	2,711.20 01/15				

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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46 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:			STATEMENT PERIOD:	01/01/2	021 - 01/31/2021
REGULAR CHECK	CING				
		BALANCE	INFORMATION		
DATE 12/31 01/04 01/05 01/06 01/07 01/08 01/11	BALANCE 12,456.23 47,427.58 47,632.06 49,673.02 50,516.68 52,115.52 53,055.42	DATE 01/12 01/13 01/14 01/15 01/19 01/20 01/21	BALANCE 14,739.22 51,147.82 51,609.60 43,072.99 41,781.89 42,316.33 43,771.08	DATE 01/22 01/25 01/26 01/27 01/28 01/29 01/31	BALANCE 42,549.56 39,272.87 39,289.83 41,287.94 41,336.14 37,625.44 37,623.44
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 12,456.23		TS CREDIT		

add 1/1/21 7/71 HH 8 947.59

Powrow 1/1/21 7/72 DT 734.83

Checks

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NORTH MANCHESTER WATER ASSOC I 37 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

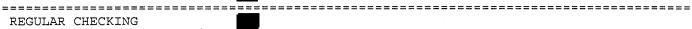
SEE DISCLOSURES ON BAC

PRIMARY ACCT:



STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

02/28

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	I	
02/01	181.99+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/01	377.26+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/01	76.53-	ACH DEBIT		
		PAYMENTECH	[CCD]	TRANSFER
02/02	228.01+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/02	797.20+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	91.34+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	100.45+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	208.07+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	227.66+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	307.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	547.29+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/04	352.12+	ACH CREDIT	•	
•		PAYMENTECH	[CCD]	TRANSFER

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37 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421

MANCHESTER KY 40962

SEE DISCLOSURES ON BALL

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

	S	SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	AMOUNT	DESCRIPTION
02/04	576.79+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/05	190.35+	ACH CREDIT
,		PAYMENTECH [CCD] TRANSFER
02/05	323.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/08	266.77+	
		PAYMENTECH [CCD] TRANSFER
02/08	431.62+	
		PAYMENTECH [CCD] TRANSFER
02/09	152.65+	
		PAYMENTECH [CCD] TRANSFER
02/09	657.88+	
/		PAYMENTECH [CCD] TRANSFER
02/09	30,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
02/09	26.75-	
00/10	44 50	INVOICE CLOUD [CCD] INVOICE CL
02/10	44.50+	
00/10	EE C4.	PAYMENTECH [CCD] TRANSFER
02/10	55.64+	DAYMENTECH [CCD] TDANCEED
02/10	94.36+	PAYMENTECH [CCD] TRANSFER
02/10	74.50+	PAYMENTECH [CCD] TRANSFER
02/10	120.15+	ACH CREDIT
02/10	120.131	PAYMENTECH [CCD] TRANSFER
02/10	137.91+	ACH CREDIT
02/ =0	137.51	PAYMENTECH [CCD] TRANSFER
02/10	375.49+	
/		PAYMENTECH [CCD] TRANSFER
02/10	15.00-	
	-	



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37 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

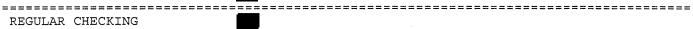
SEE DISCLOSURES ON BACK

PRIMARY ACCT:



STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT .	DESCRIPTION	1	
-		KY.GOV [CCI)] KYSI	ECOFSTA
02/11	228.59+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/11	229.15+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/12	211.59+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/12	407.48+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/16	247.73+	ACH CREDIT		
,		PAYMENTECH	[CCD]	TRANSFER
02/16	256.92+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/17	97.09+	ACH CREDIT		
00/15	212 62	PAYMENTECH	[CCD]	TRANSFER
02/17	313.69+	ACH CREDIT	[~ ~ ~]	
00/10	105.00	PAYMENTECH	[CCD]	TRANSFER
02/18	106.29+	ACH CREDIT	[777]	
00/10	200 05.	PAYMENTECH	[CCD]	TRANSFER
02/18	208.85+	ACH CREDIT	[COD]	mp a Marien
02/18	272 62.	PAYMENTECH ACH CREDIT	[CCD]	TRANSFER
02/18	2/2.63+	PAYMENTECH	[CCD]	TRANSFER
02/18	200 771	ACH CREDIT	[CCD]	IKANSFER
02/10	309.77+	PAYMENTECH	[CCD]	TRANSFER
02/18	267 10.	ACH CREDIT	[CCD]	IKANSTEK
02/10	307.10+	PAYMENTECH	[CCD]	TRANSFER
02/18	382 414	ACH CREDIT	[CCD]	IKANSFER
02/10	302.41+	PAYMENTECH	[CCD]	TRANSFER
02/18	571 34+	ACH CREDIT	[CCD]	TIVINDIBLE
02/20		PAYMENTECH	[CCD]	TRANSFER
			[]	**************************************



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NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT

STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

		DESCRIPTION
02/18	696.29+	
		PAYMENTECH [CCD] TRANSFER
02/18	715.33-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
02/19	34.63+	
		PAYMENTECH [CCD] TRANSFER
02/19	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
02/22	24.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/22	109.07+	
		PAYMENTECH [CCD] TRANSFER
02/23	61.36+	
		PAYMENTECH [CCD] TRANSFER
02/23	340.02+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	60.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	66.57+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	292.57+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	331.71+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	354.94+	
		PAYMENTECH [CCD] TRANSFER
02/25	351.58+	
		PAYMENTECH [CCD] TRANSFER
02/25	387.44+	•
		PAYMENTECH [CCD] TRANSFER
02/26	200.74+	ACH CREDIT

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37 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2021 - 02/28/2021

_____ REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

PAYMENTECH [CCD] TRANSFER

02/26

210.13+ ACH CREDIT

PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
7185	700.00 02/01	7227	7,000.00 02/23	7241*	2,375.28 02/26
7198*	467.22 02/19	7229*	306.29 02/01	7242	130.00 02/25
7205*	960.50 02/01	7230	1,264.64 02/12	7244*	80.04 02/26
7214*	801.13 02/01	7231	930.07 02/12	7246*	15.00 02/26
7217*	436.92 02/02	7232	769.43 02/12	7247	2,633.21 02/25
7219*	600.00 02/08	7233	801.13 02/16	7249*	250.31 02/25
7220	551.89 02/02	7234	240.90 02/16	7254*	437.82 02/26
7221	1,830.98 02/09	7235	510.76 02/12	7255	1,950.00 02/25
7222	135.00 02/08	7236	436.92 02/25	7256	1,229.78 02/26
7223	22,742.00 02/16	7237	254.67 02/16	7257	678.81 02/26
7224	6,736.20 02/16	7238	1,733.03 02/19	7258	648.70 02/26
7225	1,530.40 02/16	7239	135.41 02/24	7261*	253.85 02/26
7226	4,375.00 02/02				

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS

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37 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	=========		STATEMENT PERIO	D: 02/01/20	021 - 02/28/2021
NEGOEM CIBE		BALANCE	INFORMATION		
DATE 01/31 02/01 02/02 02/03 02/04 02/05 02/08	37,623.44 35,338.24 30,999.64 32,482.40 33,411.31 33,925.11 33,888.50	DATE 02/09 02/10 02/11 02/12 02/16 02/17 02/18		DATE 02/19 02/22 02/23 02/24 02/25 02/26 02/28	BALANCE 39,900.12 40,033.67 33,435.05 34,405.43 29,744.01 24,435.60 24,433.60
SUMMARY: ACCOUNTNUMBER	PREVIOUSBALANCE 37,623.44		TS CRED	L SEI	RVICE ENDING ARGESBALANCE 2.00 24,433.60

3 7



47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAG

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

SERVICE CHARGE

2,104.50+ 03/29

TRANS FROM

2.00-

03/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/01	29.41+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/01	55.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/01	20,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
03/02	40.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/02	126.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	37.76+	ACH CREDIT
00/00	40.44	PAYMENTECH [CCD] TRANSFER
03/03	48.44+	ACH CREDIT
00/00	74.00.	PAYMENTECH [CCD] TRANSFER
03/03	74.29+	ACH CREDIT
02/02	150 (0)	PAYMENTECH [CCD] TRANSFER
03/03	153.63+	ACH CREDIT
02/04	24 401	PAYMENTECH [CCD] TRANSFER ACH CREDIT
03/04	24.40+	PAYMENTECH [CCD] TRANSFER
03/04	202 721	ACH CREDIT
03/04	203.72	PAYMENTECH [CCD] TRANSFER
		EVINENTECH [CCD] IVVNOLEK



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47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMAF	RY ACCT:	STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULA	AR CHECKING	
	!	SUMMARY OF ELECTRONIC TRANSACTIONS
DATE 03/05		DESCRIPTION ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/05	246.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/08	24.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/08	152.68+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/08	15,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
03/09	146.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	133.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	231.18+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	294.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	320.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	1,379.58+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/11	285.10+	ACH CREDIT

PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

CONTINUED ON PAGE ... 3

625.60+ ACH CREDIT

383.46+ ACH CREDIT

446.61+ ACH CREDIT

68.65+ ACH CREDIT

03/11

03/12

03/12

03/15

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47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING



	5	SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
03/15	264.65+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/16	322.94+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/16	598.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	132.43+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	147.75+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	250.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	276.42+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	546.47+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	230.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	733.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	470.17-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
03/19	249.16+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/19	681.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/22	564.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

CONTINUED ON PAGE ... 4

696.38+ ACH CREDIT

03/22



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47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISGLOSURES ON DAL

PRIMARY ACCT:	STATEMENT PERIOD:	03/01/2021 - 03/31/2021
REGULAR CHECKING		
SUMMARY OF ELECTRONIC	TRANSACTIONS	

DATE	AMOUNT	DESCRIPTION		
03/23	204.07+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/23	516.23+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	60.44+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	170.05+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	469.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	593.56+	ACH CREDIT	1	
	600 00	PAYMENTECH	[CCD]	TRANSFER
03/24	600.23+			
00/01	654 64	PAYMENTECH	[CCD]	TRANSFER
03/24	654.91+	ACH CREDIT	[005]	mp » Monno
00/05	0.61 0.01	PAYMENTECH	[CCD]	TRANSFER
03/25	261.82+	ACH CREDIT	[CCD]	mp wycern
02/25	256 761	PAYMENTECH ACH CREDIT	[CCD]	TRANSFER
03/25	356.76+	PAYMENTECH	[CCD]	TRANSFER
03/26	162.61+	ACH CREDIT	[CCD]	INANSEEN
03/20	102.01+	PAYMENTECH	[CCD]	TRANSFER
03/26	205.19+	ACH CREDIT	[CCD]	11011101 111
03/20	203.131	PAYMENTECH	[CCD]	TRANSFER
03/29	93.04+	ACH CREDIT	[00]	11411101111
03/23	33.011	PAYMENTECH	[CCD]	TRANSFER
03/29	144.56+	ACH CREDIT	[00]	11411101101
03/23	111.00	PAYMENTECH	[CCD]	TRANSFER
03/30	52.58+	ACH CREDIT	[]	
23,00	32000	PAYMENTECH	[CCD]	TRANSFER
03/30	225.37+	ACH CREDIT		
/				



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NORTH MANCHESTER WATER ASSOC I 47 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:	STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING	
;	UMMARY OF ELECTRONIC TRANSACTIONS
DATE AMOUNT	DESCRIPTION PAYMENTECH [CCD] TRANSFER
03/30 40,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
03/31 35.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31 40.26+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31 77.50+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31 208.07+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31 276.29-	ACH DEBIT IRS [CCD] USATAXPYMT
	CHECKS
7240* 153 7245* 2,950 7248* 47 7250* 361 7251 152 7252 2,037 7253 80 7259* 801 7260 290 7262* 436 7263 231	TDATE NUMBERAMOUNTDATE 00 03/01 7265 552.15 03/05 7279 315.62 03/15 7260 03/01 7266 1,001.52 03/09 7280 2,351.50 03/12 7267 477.75 03/12 7281 1,580.07 03/12 7268 1,830.98 03/12 7282 1,468.55 03/12 72 720 03/03 7270* 700.00 03/29 7283 856.31 03/15 05 03/03 7271 7,000.00 03/09 7284 65.78 03/18 30 03/01 7272 169.49 03/08 7285 839.51 03/12 48 03/02 7273 15.00 03/05 7286 331.99 03/15 13 03/01 7274 1,201.20 03/12 7287 436.92 03/15 13 03/01 7274 1,201.20 03/12 7287 436.92 03/15 7274 1,201.20 03/12 7287 436.92 03/15 7275 8,992.60 03/12 7288 2,427.84 03/23 92 03/01 7276 26,792.00 03/12 7289 480.00 03/23 7276 26,792.00 03/12 7289 480.00 03/23 7276 2777 47.70 03/25 7290 994.76 03/26 10 03/24 7278 140.00 03/15 7291 50.46 03/26

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:	STATEMENT PERIOD:	03/01/2021 - 03/31/2021
REGULAR CHECKING		
	CHECKS	
NUMBERAMOUNTDATE 7292 911.36 03/26 7294* 1,532.50 03/26 7295 977.64 03/26	NUMBERAMOUNTDATE N 7296 921.88 03/26 7297 801.13 03/29 7298 594.80 03/29	TUMBERAMOUNTDATE 7299 685.14 03/26 7300 436.92 03/29
	BALANCE INFORMATION	
DATEBALANCE 02/28 24,433.60 03/01 40,389.22 03/02 40,185.51 03/03 39,985.66 03/04 40,293.86 03/05 37,108.30 03/08 52,115.97 03/09 44,261.09	03/12 2,827.22 03/15 1,079.68 03/16 2,000.89 03/17 3,354.76	DATEBALANCE 03/22 5,974.72 03/23 3,787.18 03/24 5,605.09 03/25 6,128.27 03/26 190.75 03/29 .00 03/30 40,277.95 03/31 40,361.31
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE DDA 24,433.60		SERVICE ENDING S CHARGESBALANCE 31.56 2.00 40,361.31



46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:

STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

16,662.18+ 04/13

TRANS FROM OD/SWEEP TRF CREDIT

7,693.55+

04/14

TRANS FROM SERVICE CHARGE

2.00-

04/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT	DESCRIPTION	1	
58.38+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
149.98+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
182.56+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
157.06+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
248.36+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
101.08+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
351.33+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
65.27+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
75.00+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
122.74+	ACH CREDIT		
	PAYMENTECH	[CCD]	TRANSFER
	58.38+ 149.98+ 182.56+ 157.06+ 248.36+ 101.08+ 351.33+ 65.27+ 75.00+	58.38+ ACH CREDIT PAYMENTECH 149.98+ ACH CREDIT PAYMENTECH 182.56+ ACH CREDIT PAYMENTECH 157.06+ ACH CREDIT PAYMENTECH 248.36+ ACH CREDIT PAYMENTECH 101.08+ ACH CREDIT PAYMENTECH 351.33+ ACH CREDIT PAYMENTECH 65.27+ ACH CREDIT PAYMENTECH 75.00+ ACH CREDIT PAYMENTECH 122.74+ ACH CREDIT	58.38+ ACH CREDIT PAYMENTECH [CCD] 149.98+ ACH CREDIT PAYMENTECH [CCD] 182.56+ ACH CREDIT PAYMENTECH [CCD] 157.06+ ACH CREDIT PAYMENTECH [CCD] 248.36+ ACH CREDIT PAYMENTECH [CCD] 101.08+ ACH CREDIT PAYMENTECH [CCD] 351.33+ ACH CREDIT PAYMENTECH [CCD] 65.27+ ACH CREDIT PAYMENTECH [CCD] 75.00+ ACH CREDIT PAYMENTECH [CCD] 122.74+ ACH CREDIT



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46 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

	PRIMARY	ACCT:				STATEMENT	PERIC	DD: 04/01/2021	 04/30/2021
	REGULAR	CHECKING						* ** ** ** ** ** ** ** ** ** ** ** ** *	
٠		, mag.	SUMMARY	OF	ELECTRONIC	TRANSACTION	ıs	-	

	5	SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	AMOIINT	DESCRIPTION
04/08		ACH CREDIT
01,00	31.01.	PAYMENTECH [CCD] TRANSFER
04/08	407.25+	ACH CREDIT
01,00	107,120	PAYMENTECH [CCD] TRANSFER
04/08	12.00-	
0 1, 0 0		INVOICE CLOUD [CCD] INVOICE CL
04/09	110.39+	ACH CREDIT
·		PAYMENTECH [CCD] TRANSFER
04/09	150.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/12	125.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/12	232.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/13	53.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/13	303.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	236.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	278.72+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	322.91+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	1,198.96-	
		IRS [CCD] USATAXPYMT
04/15	521.35+	ACH CREDIT
	010 00	PAYMENTECH [CCD] TRANSFER
04/15	819.96+	ACH CREDIT
04/26	666 24.	PAYMENTECH [CCD] TRANSFER
04/16	666.34+	ACH CREDIT



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46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY A	ACCT:	STATEMENT	PERIOD:	04/01/2021	- 04/30/2021
REGULAR C	CHECKING	======================================	=======================================	= = = = = = = = = = = = = = = = = = =	

		SUMMARY	OF	ELECTRONIC	TRANSACTIONS	
DATE	AMOUNT	DESCRI	PTIC	ON		

		PAYMENTECH [CCD] TRANSFER
04/16	2,190.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	637.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	1,297.83+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	792.44-	
		DEPT OF REVENUE [CCD] KY TAXPMNT
04/20	688.05+	
		PAYMENTECH [CCD] TRANSFER
04/20	1,195.30+	
		PAYMENTECH [CCD] TRANSFER
04/20	25,000.00+	WEB TRANSFER CREDIT
04/00	100 07	TRANSFER GENERATED FROM WEB APPLICATION.
04/22	103.27+	
04/00	119.46+	PAYMENTECH [CCD] TRANSFER
04/22	119.40+	PAYMENTECH [CCD] TRANSFER
04/22	185.04+	VCH CBEDIA
04/22	103.041	PAYMENTECH [CCD] TRANSFER
04/22	196.08+	ACH CREDIT
01/22	130.001	PAYMENTECH [CCD] TRANSFER
04/22	234.41+	
01, 00		PAYMENTECH [CCD] TRANSFER
04/22	301.10+	ACH CREDIT
, ,		PAYMENTECH [CCD] TRANSFER
04/22	358.20+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	1,057.12+	
		PAYMENTECH [CCD] TRANSFER



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46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:	STATEMENT PERIOD:	04/01/2021 - 04/30/2021
REGULAR CHECKING		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

·		PAYMENTECH	[CCD]	TRANSFER
04/23	182.74+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/26	152.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/26	286.47+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/27	131.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/27	600.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/28	25.88+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/28	30.00+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/28	139.43+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/28	154.53+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER

IRS [CCD] USATAXPYMT

PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

AMOUNT DESCRIPTION 152.30+ ACH CREDIT

DATE

04/23

04/28

04/29

04/29

04/30

04/30

CONTINUED ON PAGE ... 5

1,231.98- ACH DEBIT

261.00+ ACH CREDIT

422.88+ ACH CREDIT

159.35+ ACH CREDIT

393.98+ ACH CREDIT



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46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:	STATEMENT PERIOD: 04/01/2021 - 04/30/2021	
REGULAR CHECKING		==
	CHECKS	
NUMBERAMOUNTDATE 7269 3,625.00 04/08 7293* 80.00 04/06 7301* 1,287.36 04/05 7302 827.28 04/08 7303 551.29 04/02 7304 994.76 04/12 7305 294.64 04/06 7306 1,830.98 04/07 7307 3,227.38 04/05 7308 21,722.00 04/13 7309 1,730.20 04/13 7310 6,185.20 04/13 7311 285.00 04/12 7312 246.29 04/12 7313 2,474.12 04/13 7314 154.12 04/14	NUMBERAMOUNTDATE NUMBERAMOUNTDATE 7315 47.70 04/28 7330 49.94 04/26 7316 700.00 04/26 7331 15.00 04/29 7317 7,000.00 04/14 7332 467.22 04/29 7318 55.00 04/14 7333 1,190.08 04/23 7319 1,241.37 04/09 7334 858.05 04/23 7320 713.66 04/09 7335 769.43 04/28 7321 769.43 04/09 7336 801.13 04/26 7322 801.13 04/12 7337 622.75 04/26 7323 610.07 04/12 7338 474.56 04/26 7324 500.32 04/09 7340* 255.00 04/28 7325 436.92 04/26 7342* 308.57 04/29 7326 123.98 04/14 7343 493.87 04/27 7328 300.00 04/19 7345 336.55 04/26 7329 419.47 04/27 7346 448.09 04/30	
DATEBALANCE 03/31	BALANCE INFORMATION DATEBALANCE 04/12 25,092.19 04/22 34,478.93 04/13 .00 04/23 32,765.84 04/14 .00 04/26 29,783.28 04/15 1,341.31 04/27 27,565.28 04/16 4,198.01 04/28 25,611.01 04/19 5,040.90 04/29 25,504.10 04/20 31,924.25 04/30 25,607.34	

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:			STATEMI	ENT PI	ERIOD: 04/0	01/2021 -	04/30/2021
SUMMARY: ACCOUNT	PREVIOUS				 ТОТАТ.	SERVICE	ENDING
NUMBER	BALANCE					.CHARGES	BALANCE
DDA	40,361.31 	51 =====	81,597.59 =======	54 =====	66,845.62 =======	2.00 ======	25,607.34 =========

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43 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

13,069.48+ 05/11

TRANS FROM

05/31

SERVICE CHARGE 2.00-STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
05/03	154.93+	ACH CREDIT		
05/00	004 45	PAYMENTECH	[CCD]	TRANSFER
05/03	234.45+	ACH CREDIT	10001	
05/04	000 45	PAYMENTECH	[CCD]	TRANSFER
05/04	220.45+			
		PAYMENTECH	[CCD]	TRANSFER
05/05	111.46+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	294.79+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	481.49+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	622.49+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	637.28+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	919.96+	ACH CREDIT	[]	
007 00	323.30	PAYMENTECH	[CCD]	TRANSFER
05/06	586.04+	ACH CREDIT	[CCD]	TIGHTOLDIK
03/00	300.041	PAYMENTECH	[CCD]	TRANSFER
05/06	916.31+	ACH CREDIT	[CCD]	TIVUNDEEV
03/00	910.31+		[CCD]	חום א או כו וחים
		PAYMENTECH	[CCD]	TRANSFER



PAGE 2

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

43 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:

SEE DISCLOSURES ON BAC

REGULAR	CHECKING	
Al-	5	SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	AMOUNT	DESCRIPTION
05/06	100.00-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
05/07	342.24+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/07	399.26+	ACH CREDIT
05/10	070 061	PAYMENTECH [CCD] TRANSFER
05/10	2/9.36+	ACH CREDIT
05/10	255 621	PAYMENTECH [CCD] TRANSFER ACH CREDIT
05/10	333.63+	PAYMENTECH [CCD] TRANSFER
05/10	24 25-	ACH DEBIT
03/10	24.25	INVOICE CLOUD [CCD] INVOICE CL
05/11	129.26+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/11	404.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	84.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	168.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	233.36+	ACH CREDIT
0E /10	201 641	PAYMENTECH [CCD] TRANSFER
05/12	301.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	350 18±	ACH CREDIT
03/12	330.101	PAYMENTECH [CCD] TRANSFER
05/12	496.33+	ACH CREDIT
00, 12		PAYMENTECH [CCD] TRANSFER
05/12	30,000.00+	WEB TRANSFER CREDIT
•	•	TRANSFER GENERATED FROM WEB APPLICATION.
05/12	1,175.92-	ACH DEBIT
		_



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		IRS [CCD] USATAXPYMT
05/13	56.11+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/13	292.85+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	120.81+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	295.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	244.52+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	331.02+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/18	113.66+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/18	266.72+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	113.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	174.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	300.28+	ACH CREDIT
0 = /4 0		PAYMENTECH [CCD] TRANSFER
05/19	575.27+	ACH CREDIT
/		PAYMENTECH [CCD] TRANSFER
05/19	931.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	1,147.07+	ACH CREDIT
0 = /1 0	550 01	PAYMENTECH [CCD] TRANSFER
05/19	552.01-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT



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43 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
05/20	48.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/20	280.19+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/20	200.00-	ACH DEBIT		
		PAYMENTECH	[CCD]	TRANSFER
05/21	147.92+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/21	294.34+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/24	299.71+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/24	543.68+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/25	174.46+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/25	210.24+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	53.53+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	85.44+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	113.21+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	126.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	187.36+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	332.55+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	1,246.54-	ACH DEBIT		



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43 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY A	ACCT:	STATEMENT PERIO	D: 05/01/2021 - 05/31/2021
REGULAR C	CHECKING		
	SUMMARY OF ELECTR	ONIC TRANSACTIONS	
DATE	AMOUNT DESCRIPTION IRS [CCD] USATAX	PYMT	
05/27	164.89+ ACH CREDIT PAYMENTECH [CCD]		
05/27	357.95+ ACH CREDIT PAYMENTECH [CCD]		
05/28	110.42+ ACH CREDIT PAYMENTECH [CCD]		
05/28	213.54+ ACH CREDIT PAYMENTECH [CCD]		
		CHECKS	
NUMBER 7339 7341* 7347* 7348 7349 7350 7351 7352 7353 7354 7355 7356 7357 7358 7359	AMOUNTDATE 436.92 05/11 736 104.77 05/04 736 307.34 05/14 736 746.02 05/03 736 552.19 05/04 736 5,000.00 05/06 736 1,830.98 05/04 736 47.70 05/27 736 47.70 05/27 736 1,54.12 05/13 737 17,360.00 05/11 737 2,282.60 05/11 737 4,556.60 05/11 737	1 15.00 05/17 2 166.22 05/19 7,000.00 05/11 700.00 05/19 1,161.07 05/07 746.52 05/07 746.52 05/07 709.78 05/07 801.13 05/10 9 550.99 05/10 0 602.89 05/07 1 436.92 05/17 2 60.00 05/14	NUMBERAMOUNTDATE 7374 799.59 05/18 7375 3,980.22 05/18 7376 197.41 05/17 7377 180.90 05/17 7378 5,000.00 05/21 7379 185.50 05/21 7380 1,347.78 05/21 7381 735.57 05/21 7382 754.59 05/21 7383 801.13 05/24 7384 570.31 05/24 7385 562.26 05/21 7386 436.92 05/24 7387 556.27 05/28

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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43 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT:			STATEMENT PERIOR	D: 05/01/20	021 - 05/31/2021
REGULAR CHECK	ING				
		BALANCE	INFORMATION		
DATE 04/30 05/03 05/04 05/05 05/06 05/07 05/10 05/11	BALANCE 25,607.34 25,250.70 22,983.21 26,050.68 22,453.03 19,974.27 19,232.89 .00	DATE 05/12 05/13 05/14 05/17 05/18 05/19 05/20	BALANCE 30,419.28 30,614.12 30,445.91 30,191.22 25,791.79 27,616.40 27,745.54	DATE 05/21 05/24 05/25 05/26 05/27 05/28 05/31	19,602.10 16,415.60 16,800.30 16,452.67 16,927.81 16,695.50 16,693.50
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 25,607.34		rs CRED		RVICE ENDING ARGESBALANCE 2.00 16,693.50



39 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACI

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

06/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE		DESCRIPTION
06/01	375.11+	
		PAYMENTECH [CCD] TRANSFER
06/01	381.17+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/01	30,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
06/02	369.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/02	883.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	58.96+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	79.22+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	253.20+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	344.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	553.51+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	1,097.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/04	846.30+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER



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39 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY	ACCT:	STATEMENT	PERIOD:	06/01/2021	- 06/30/2021
REGULAR	CHECKING				

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/04	1,318.65+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/04	119.20-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
06/07	552.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/07	1,567.43+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/08	616.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/08	2,062.19+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/08	42.75-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL
06/09	49.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	68.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	100.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	154.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	225.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	644.11+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	1,296.28-	ACH DEBIT
		IRS [CCD] USATAXPYMT
06/10	201.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/10	400.19+	ACH CREDIT

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39 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACI

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING



	C	SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	TMUMA	DESCRIPTION
21112	11100111	PAYMENTECH [CCD] TRANSFER
06/11	187.33+	ACH CREDIT
,		PAYMENTECH [CCD] TRANSFER
06/11	303.25+	ACH CREDIT
,		PAYMENTECH [CCD] TRANSFER
06/11	20,000.00+	WEB TRANSFER CREDIT
	•	TRANSFER GENERATED FROM WEB APPLICATION.
06/14	234.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/14	242.59+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/15	189.99+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/15	356.60+	
		PAYMENTECH [CCD] TRANSFER
06/16	51.40+	
0.0.44.6	454 00	PAYMENTECH [CCD] TRANSFER
06/16	154.32+	
06/16	1.61 1.01	PAYMENTECH [CCD] TRANSFER
06/16	161.19+	ACH CREDIT
06/16	176 061	PAYMENTECH [CCD] TRANSFER ACH CREDIT
00/10	1/0.007	PAYMENTECH [CCD] TRANSFER
06/16	220.92+	
00/10	220.721	PAYMENTECH [CCD] TRANSFER
06/16	257.95+	,
00/10	237.331	PAYMENTECH [CCD] TRANSFER
06/17	329.74+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/17	728.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER



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39 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY	ACCT:	STATEMENT PERIOD: 06/01/2021 - 06/30/2021
REGULAR	CHECKING	
	(SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	AMOUNT	DESCRIPTION
06/17	551.21-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
06/18	324.70+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/18	962.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/21	217.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/21	405.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/22	74.05+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/22	317.90+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	32.30+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	72.42+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	102.63+	ACH CREDIT
06/23	159.64+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	479.24+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
0.0.100		PAYMENTECH [CCD] TRANSFER

CONTINUED ON PAGE ... 5

1,495.07- ACH DEBIT

221.46+ ACH CREDIT

229.46+ ACH CREDIT

109.22+ ACH CREDIT

IRS [CCD] USATAXPYMT

PAYMENTECH [CCD] TRANSFER

PAYMENTECH [CCD] TRANSFER

06/23

06/24

06/24

06/25



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39 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2021 - 06/30/2021 REGULAR CHECKING -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION PAYMENTECH [CCD] TRANSFER 06/25 229.94+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/28 123.52+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/28 259.36+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/29 278.17+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 433.84+ ACH CREDIT 06/29 PAYMENTECH [CCD] TRANSFER 06/30 24.24+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/30 40.00+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/30 54.73+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/30 58.42+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/30 83.21+ ACH CREDIT PAYMENTECH [CCD] TRANSFER -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE 7388 1,830.98 06/09 7393 814.24 06/04 7398 436.92 06/07 252.03 06/02 7394 690.76 06/04 2,350.00 06/07 7389 7399 372.62 06/01 801.13 06/07 7390 7395 7401* 960.00 06/16 999.53 06/01 617.71 06/07 7391 7396 7402 4,040.00 06/16 7397 465.46 06/04 7406* 7392 1,510.23 06/04 120.00 06/18

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 6

39 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAG

PRIMARY ACCT:			STATEMENT PERIOD:	06/01/2	021 - 06/30/2021
REGULAR CH	ECKING				
		(CHECKS		
NUMBER 7407 7408 7409 7410 7411 7412 7413 7414	AMOUNTDATE 7,000.00 06/16 7,827.20 06/15 1,278.20 06/15 26,726.00 06/15 76.40 06/16 226.37 06/18 222.37 06/15 15.00 06/15	NUMBER 7415 7416 7418* 7419 7420 7421 7422 7423	AMOUNTDATE 525.00 06/15 2,364.07 06/24 107.03 06/16 434.01 06/15 472.93 06/16 1,699.79 06/18 1,132.24 06/18 801.13 06/21	NUMBER 7424 7425 7426 7427 7429* 7430 7431 7432	AMOUNTDATE 630.39 06/21 633.86 06/18 652.36 06/21 436.92 06/22 681.81 06/21 379.00 06/28 252.63 06/23 11,783.93 06/28
7414	13.00 00/13		E INFORMATION	7432	11,703.33 00/20
DATE 05/31 06/01 06/02 06/03 06/04 06/07 06/08 06/09	BALANCE 16,693.50 46,077.63 47,078.91 49,466.50 48,031.56 45,945.30 48,580.81 46,696.42	DATE 06/10 06/11 06/14 06/15 06/16 06/17 06/18 06/21	BALANCE 47,298.37 67,788.95 68,266.10 31,784.91 20,151.19 20,658.22 18,133.54 15,991.18	DATE 06/22 06/23 06/24 06/25 06/28 06/29 06/30	BALANCE 15,946.21 15,044.74 13,131.59 13,470.75 1,690.70 2,402.71 2,661.31
SUMMARY: ACCOUNNUMBEF DDA			ITS CREDIT	· -	CRVICE ENDING HARGESBALANCE 2.00 2,661.31



NORTH MANCHESTER WATER ASSOC I 58 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

07/02

TRANS FROM SERVICE CHARGE

2.00-

07/31

1,877.08+

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	121.25+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/01	476.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	55.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	79.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	119.87+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	156.70+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	40,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/06	121.25-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
07/07	95.46+	ACH CREDIT
/		PAYMENTECH [CCD] TRANSFER
07/07	142.33+	ACH CREDIT
/		PAYMENTECH [CCD] TRANSFER
07/07	15.00-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL



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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY	ACCT:	STATEMENT	PERIOD:	07/01/2021	- 07/31/	2021
REGULAR	CHECKING					

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

		DESCRIPTION
07/07	1,226.42-	
		IRS [CCD] USATAXPYMT
07/08	81.73+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/08	113.97+	
07/00	165.21+	PAYMENTECH [CCD] TRANSFER
07/08	165.21+	
07/00	173.83+	PAYMENTECH [CCD] TRANSFER
07/08	1/3.83+	
07/00	290.10+	PAYMENTECH [CCD] TRANSFER
07/08	290.10+	ACH CREDIT
07/00	392.52+	PAYMENTECH [CCD] TRANSFER
07/08	392.52+	PAYMENTECH [CCD] TRANSFER
07/00	683.65+	PAIMENIECH [CCD] IRANSFER
07/08	683.65+	ACH CREDIT
07/00	1 200 74.	PAYMENTECH [CCD] TRANSFER
07/08	1,328.74+	PAYMENTECH [CCD] TRANSFER
07/00	20 000 00+	
07/08	20,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
07/09	172 5/1	ACH CREDIT
07/09	1/3.54+	PAYMENTECH [CCD] TRANSFER
07/09	328.46+	
07705	320.407	PAYMENTECH [CCD] TRANSFER
07/12	297.35+	
07/12	257.554	PAYMENTECH [CCD] TRANSFER
07/12	393.96+	ACH CREDIT
07/12	333.304	PAYMENTECH [CCD] TRANSFER
07/13	493.64+	
0 / / 13	400.041	PAYMENTECH [CCD] TRANSFER
07/13	497.76+	ACH CREDIT
0 / / 10	401.70T	Tion Cidbii

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58 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
07/14	29.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	58.98+	ACH CREDIT
		DAVMENTECH [CCD] TRANGEER
07/14	145.64+	ACH CREDIT
		DAVMENTECU [CCD] TDANCEED
07/14	300.55+	ACH CREDIT
		DAVMENTECH [CCD] TDANCEED
07/14	481.05+	ACH CREDIT
		PAYMENTECH (CCD) TRANSFER
07/14	715.62+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/15	416.84+	
		PAYMENTECH [CCD] TRANSFER
07/15	491.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	202.64+	
		PAYMENTECH [CCD] TRANSFER
07/16	307.75+	
		PAYMENTECH [CCD] TRANSFER
07/16	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/16	10,000.00+	WEB TRANSFER CREDIT
/		TRANSFER GENERATED FROM WEB APPLICATION.
07/19	226.08+	
		PAYMENTECH [CCD] TRANSFER
07/19	444.16+	
0 = / = 0		PAYMENTECH [CCD] TRANSFER
07/19	623.72-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY	ACCT:	STATEMENT	PERIOD:	07/01/2021	_	07/31/2021
=======		 	=======	=========	==	=========
REGULAR	CHECKING					

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	Ī	
07/20	265.50+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/20	1,123.58+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	22.25+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	80.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	150.68+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	157.24+			
	•	PAYMENTECH	[CCD]	TRANSFER
07/21	342.81+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	421.86+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	1,316.17-			
		IRS [CCD] T		PYMT
07/22	255.93+			
		PAYMENTECH	[CCD]	TRANSFER
07/22	525.16+	ACH CREDIT	F 7	
		PAYMENTECH	[CCD]	TRANSFER
07/23	332.85+			
07/00		PAYMENTECH	[CCD]	TRANSFER
07/23	1,110.70+	ACH CREDIT	[~~~]	
		PAYMENTECH	[CCD]	TRANSFER
07/26	319.18+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/26	443.31+	ACH CREDIT	. ~ ~ ~ .	
		PAYMENTECH	[CCD]	TRANSFER
07/27	707 76.	ACH CREDIT		



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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACI

PRIMARY ACCT:

STATEMENT

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
		PAYMENTECH	[CCD]	TRANSFER
07/27	234.80+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/28	30.04+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/28	118.76+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/28	119.60+	ACH CREDIT		•
	•	PAYMENTECH	[CCD]	TRANSFER
07/28	214.21+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/29	20.00+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/29	139.39+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/30	25.00+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/30	27.06+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER

-- CHECKS --

NUMBER	TRUOMA	DATE	NUMBER	AMOUNT	.DATE	NUMBER	AMOUNTDATE
7400	165.26	07/07	7435	743.03	07/06	7442	520.54 07/07
7404*	700.00	07/08	7436	830.90	07/06	7443	4,275.00 07/08
7405	55.25	07/08	7437	555.29	07/06	7444	500.00 07/12
7417*	154.12	07/07	7438	461.02	07/02	7445	7,000.00 07/19
7428*	2,527.56	07/02	7439	436.92	07/06	7446	700.00 07/08
7433*	1,323.26	07/02	7440	961.56	07/09	7447	2,078.10 07/07
7434	959.50	07/02	7441	1,830.98	07/08	7448	2,585.00 07/12

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

REGULAR CH	HECKING				
			CHECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATI
7449	994.76 07/12	7462	38.00 07/15	7475*	500.00 07/2
7450	22,946.00 07/13	7463	46.90 07/15	7476	748.49 07/2
7451	9,253.00 07/13	7464	107.03 07/14	7477	375.00 07/2
7452	1,932.80 07/13	7465	152.50 07/16	7480*	2,559.47 07/2
7453	169.51 07/09	7466	467.22 07/23	7481	428.70 07/2
7454	2,830.45 07/15	7467	1,284.57 07/16	7483*	588.95 07/2
7455	95.40 07/26	7468	865.71 07/16	7484	385.73 07/2
7456	54.21 07/12	7469	885.51 07/19	7485	166.31 07/2
7457	332.80 07/14	7470	904.29 07/19	7486	1,220.69 07/3
7458	15.00 07/13	7471	555.29 07/19	7489*	688.65 07/3
7459	10,693.76 07/13	7472	695.81 07/16	7491*	65.78 07/0
7460	114.00 07/14	7473	436.92 07/23	7493*	870.40 07/3
7461	240.00 07/13				·
		BALANC	CE INFORMATION		
	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	2,661.31	07/13	1,109.38	07/23	11,061.70
07/01	3,259.44	07/14	2,286.43	07/26	10,980.30
07/02	.00	07/15	279.27	07/27	7,592.53
07/06	37,589.18	07/16	17,791.07	07/28	6,885.71
07/07	33,667.53	07/19	8,492.50	07/29	7,045.10
07/08	49,270.27	07/20	9,881.58	07/30	4,317.42
07/09	48,641.20	07/21	9,741.20	07/31	4,315.42
07/12	45,198.54	07/22	10,522.29		

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AN (*) DENOTES GAP IN CHECK NUMBERS

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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:		STATEME	ENT P	ERIOD: 07/0)1/2021 -	07/31/2021
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUS BALANCE 2,661.31			TOTAL CREDITS 99,031.57		ENDING BALANCE 4,315.42

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THIS NOTICE IS TO INFORM YOU THAT THE ACCOUNT LISTED BELOW HAS BEEN CHANGED TO A 'DORMANT' STATUS DUE TO THE AMOUNT OF TIME THAT HAS PASSED SINCE THE LAST ACTIVITY. PLEASE CONTACT US AT 606-598-6111 FOR ASSISTANCE TO AVOID FEES.

ACCOUNT	ACCOUNT	ACCOUNT	DATE LAST	DATE LAST	1 1101101
NUMBER	TYPE	BALANCE	ACTIVITY	CONTACT	
	DDA	64,944.00	11/14/2019	11/14/2019	

DORMANT ACCT NOTICE

NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962 THAT THE ACCOUNT LISTED BELOW IT' STATUS DUE TO THE AMOUNT ITHE LAST ACTIVITY. PLEASE OR ASSISTANCE TO AVOID FEES.

ACCOUNT	DATE LAST
BALANCE	ACTIVITY

64,944.00 11/14/2019



DORMANT ACCT NOTICE DATE LAST CONTACT

www.fnb-manchester.com

11/14/2019

: ASSOC I



30 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISGLOSURES ON EACK

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	226.73+	08/04
DEPOSIT	468.27+	08/04
DEPOSIT	479.57+	08/04
DEPOSIT	941.31+	08/04
DEPOSIT	995.77+	08/04
DEPOSIT	1,026.03+	08/04
DEPOSIT	1,051.47+	08/04
DEPOSIT	1,876.55+	08/04
DEPOSIT	1,951.03+	08/09
DEPOSIT	5,390.61+	08/09
DEPOSIT	6,883.81+	08/09
DEPOSIT	2,353.52+	08/13
DEPOSIT	5,396.45+	08/13
DEPOSIT		08/13
DEPOSIT	9,396.49+	08/13
OD/SWEEP TRF DEBIT 584.76-		08/13
TRANS TO		
DEPOSIT	497.27+	08/18
DEPOSIT	3,931.50+	08/18
DEPOSIT	5,061.19+	08/18
DEPOSIT	1,026.98+	08/25
DEPOSIT	1,904.08+	08/25
DEPOSIT	2,244.48+	08/25
DEPOSIT	2,538.51+	08/25
DEPOSIT	4,423.33+	08/25
CHARGE BACK 200.00-		08/26
VIII.02	NON-SUFFICIENT	
CHARGE BACK FEE 4.00-		08/26
DEPOSIT	288.08+	08/31



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30 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON PACE

PRIMARY ACCT:		STATEMENT PERIOD:	08/01/2021 - 08/31/2021
REGULAR CHECKING	;		
	DEPOSITS AND MI	SCELLANEOUS TRANSACTI	ONS

DEPOSIT		710.97+	08/31
DEPOSIT		1,405.52+	08/31
DEPOSIT		1,648.28+	08/31
DEPOSIT		3,552.10+	08/31
SERVICE CHARGE	2.00-		08/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/02	20,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/04	10,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/10	15,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/16	25,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/23	1,910.33-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
08/23	10,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/24	4,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/30	6,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE 235.96 08/23



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30 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:			STATEMENT PERIOD:	08/01/2	021 - 08/31/2021
REGULAR CHECK	ING				
		BALANCE	INFORMATION		
DATE 07/31 08/02 08/04 08/09 08/10	BALANCE 33,635.48 13,635.48 10,701.18 24,926.63 9,926.63	DATE 08/13 08/16 08/18 08/23 08/24	BALANCE 32,182.81 7,182.81 16,672.77 4,526.48 526.48	DATE 08/25 08/26 08/30 08/31	BALANCE 12,663.86 12,459.86 6,459.86 14,062.81
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 33,635.48		IS CREDIT		RVICE ENDING ARGESBALANCE 6.00 14,062.81



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2021 - 07/31/2021
REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT	1,877.08-		07/02
TRANS TO			
DEPOSIT		400.00+	07/08
DEPOSIT		720.59+	07/08
DEPOSIT		* 851.23+	07/08
DEPOSIT		908.38+	07/08
DEPOSIT		1,150.86+	07/08
DEPOSIT	•	1,865.55+	07/08
DEPOSIT		842.02+	07/14
DEPOSIT		2,235.80+	07/14
DEPOSIT		3,019.29+	07/14
DEPOSIT		6,884.29+	07/14
FEE RET INSUFF/UNAVAIL FUNDS	35.00-		07/22
DEPOSIT		1,320.98+	07/23
DEPOSIT		2,173.62+	07/23
DEPOSIT		2,821.32+	07/23
DEPOSIT		4,000.00+	07/23
DEPOSIT		4,673.15+	07/23
DEPOSIT		5,687.51+	07/23
DEPOSIT		6,546.35+	07/23
DEPOSIT		7,332.41+	07/23
FORCE PAY NO CHARGE	2,666.71-		07/23
DEPT OF REVENUE [C	CCD] KY TAXPMNT		
CHARGE BACK	44.93-		07/28
CHARGE BACK: BENNI	IS MASON REASON: NSF		
CHARGE BACK FEE	4.00-		0.7/28
SERVICE CHARGE	2.00-		07/31
STATEMENT PROCESSI	ING AND DELIVERY FEE		,

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION CONTINUED ON PAGE ... 2



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20 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

	AR CHECKING					
		SUMMARY OF ELECTR	ONIC TRANS	ACTIONS		
DATE	AMOUNT	DESCRIPTION				
07/06	5,000.00-	WEB TRANSFER DEB TRANSFER GENERAT		B APPITCATTO	J	
07/06	40,000.00-	WEB TRANSFER DEB TRANSFER GENERAT	IT			
07/08	20,000.00-	WEB TRANSFER DEB	SIT			
07/16	10,000.00-	TRANSFER GENERAT WEB TRANSFER DEB	IT			
07/16	10,000.00-	TRANSFER GENERAT WEB TRANSFER DEB TRANSFER GENERAT	IT			
			CHECKS	,		
NUMBI	ERAMOU	JNTDATE NUMBE	RAMO	UNTDATE	NUMBER	AMOUNTDATI
		BA	LANCE INFO	RMATION		
D <i>F</i>	ATE	.BALANCE DAT	E	.BALANCE	DATE	BALANCE
06	5/30 6	59,831.85 07/	14 23	1,832.78	07/23	33,686.41
		57,954.77 07/				33,637.48
		22,954.77 07/	22	1,797.78	07/31	33,635.48
07	7/08	8,851.38				
===== SUMMAI		=======================================	========			
		PREVIOUS	TOTAL	TOTAL	SER	VICE ENDING
	JMBER	.BALANCE			rs CHA	RGESBALANCE
			89,623.			6.00 33.635.4



25 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT			761.42+	06/04
DEPOSIT			1,213.41+	06/04
DEPOSIT			1,431.23+	06/04
DEPOSIT			1,754.03+	06/04
DEPOSIT			4,385.29+	06/04
DEPOSIT			4,684.86+	06/04
DEPOSIT			4,902.06+	06/04
DEPOSIT		•	2,861.30+	06/09
DEPOSIT			4,743.07+	06/09
DEPOSIT			13,350.79+	06/09
CHARGE BACK		30.00-		06/10
CHARC	GE BACK: REBECCA	COLLINS REASON	: NON-SUFFICIENT	FUNDS
CHARGE BACK FEE		4.00-		06/10
DEPOSIT			1,587.94+	06/17
DEPOSIT			2,410.70+	06/17
DEPOSIT			3,039.36+	06/17
DEPOSIT			3,568.26+	06/17
DEPOSIT			4,591.19+	06/17
DEPOSIT			4,820.20+	06/17
DEPOSIT			689.16+	06/25
DEPOSIT			721.22+	06/25
DEPOSIT			815.61+	06/25
DEPOSIT			1,012.73+	06/25
DEPOSIT			1,025.09+	06/25
DEPOSIT			1,244.08+	06/25
DEPOSIT			1,095.78+	06/29
DEPOSIT			2,753.84+	06/29
SERVICE CHARGE		2.00-		06/30
STATE	EMENT PROCESSING	AND DELIVERY F	EE	



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SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMENT PERIOD: 06/01/2021 - 06/30/2021
REGULAR CHECKING	
SUMMARY OF EI	ECTRONIC TRANSACTIONS
06/11 20,000.00- WEB TRANSFER GEN TRANSFER GEN 2,078.46- ACH DEBIT	ERATED FROM WEB APPLICATION.
	CHECKS IUMBERAMOUNTDATE NUMBERAMOUNTDATE BALANCE INFORMATION
DATEBALANCE 05/31 52,483.69 06/01 22,483.69 06/04 41,615.99 06/09 62,571.15	DATEBALANCE 06/10 62,537.15 06/25 65,984.23 06/11 42,537.15 06/29 69,833.85 06/17 62,554.80 06/30 69,831.85 06/21 60,476.34
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE DDA 604 52,483.69	TOTAL TOTAL SERVICE ENDINGDEBITSCREDITSCHARGES .BALANCE 6 52,108.46 24 69,462.62 6.00 69,831.85



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SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT			2,533.32+	05/07
DEPOSIT			2,794.26+	05/07
DEPOSIT			5,119.03+	05/07
DEPOSIT			6,830,30+	05/07
DEPOSIT			6,882.92+	05/07
OD/SWEE	P TRF DEBIT	13,069.48-		05/11
	TRANS TO			•
DEPOSIT			400.00+	05/13
DEPOSIT			2,085.44+	05/13
DEPOSIT			2,143.11+	05/13
DEPOSIT			5,231.86+	05/13
DEPOSIT			6,436.52+	05/13
DEPOSIT			444.86+	05/25
DEPOSIT			513.23+	05/25
DEPOSIT			525.36+	05/25
DEPOSIT			617.32+	05/25
DEPOSIT			1,189.53+	05/25
DEPOSIT			1,776.80+	05/25
DEPOSIT			3,929.30+	05/25
DEPOSIT			4,473.69+	05/25
SERVICE	CHARGE	2.00-		05/31
	STATEMENT PROCESSING AN	ID DELIVERY FEE		

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

AMOUNT DESCRIPTION DATE 05/12

5,000.00- WEB TRANSFER DEBIT

TRANSFER GENERATED FROM WEB APPLICATION.

30,000.00- WEB TRANSFER DEBIT 05/12

TRANSFER GENERATED FROM WEB APPLICATION.



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NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIO	OD: 05/01/2021 - 05/31/2021
REGULAR CHECKING	======================================
SUMMARY OF ELECTRONIC TRANSACTIONS	
DATE AMOUNT DESCRIPTION 05/24 2,171.57- ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT	
CHECKS	
NUMBERAMOUNTDATE NUMBERAMOUNTDATE	NUMBERAMOUNTDATE
BALANCE INFORMATION	
DATEBALANCE 04/30	DATEBALANCE 05/25 52,485.69 05/31 52,483.69
SUMMARY: ACCOUNT PREVIOUS TOTAL TOTALNUMBERBALANCEDEBITSCREI DDA 48,799.89 5 50,241.05 18 53	DITS CHARGES BALANCE.



26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

	437.99+ 482.76+ 604.20+ 902.86+ 1,867.04+ 2,240.00+	04/06 04/06 04/06 04/06 04/06 04/06 04/06
TRANS TO DEPOSIT	814.61+	04/14
DEPOSIT		04/14
OD/SWEEP TRF DEBIT 7		04/14
TRANS TO		
DEPOSIT	2,996.52+	04/16
DEPOSIT		04/16
DEPOSIT		04/16
DEPOSIT		04/23
DEPOSIT	· · · · · · · · · · · · · · · · · · ·	04/23
DEPOSIT		04/26
DEPOSIT		04/30
DEPOSIT		04/30
DEPOSIT		04/30
DEPOSIT	555.87+	04/30



PAGE 2

26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

REGULAR CHECK	ING	· .			
	DEPOSIT	S AND MISC	ELLANEOUS TRANSA	ACTIONS	
DEPOSIT SERVICE		OCESSING A	2.00- ND DELIVERY FEE	1,113.11+	04/30 04/30
	SUMMARY OF E	LECTRONIC '	TRANSACTIONS		•
04/20 25,000	UNT DESCRIPTION .00- WEB TRANSFE TRANSFER GE .30- ACH DEBIT DEPT OF REV	R DEBIT NERATED FRO	OM WEB APPLICATI KY TAXPMNT	ON.	
		Cl	HECKS		
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
NUMBER	AMOUNTDATE		AMOUNTDATE	NUMBER	AMOUNTDATE
DATE 03/31 04/06	AMOUNTDATEBALANCE 43,545.53 50,284.66 33,622.48 37,485.02	BALANCE			BALANCE 38,482.60 45,756.07



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PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

_____ REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT							308.27+	03/02
DEPOSIT							552.41+	03/02
DEPOSIT							651.04+	03/02
DEPOSIT							843.52+	03/02
DEPOSIT							867.48+	03/02
DEPOSIT						1	,219.49+	03/02
DEPOSIT						1	,294.13+	03/02
DEPOSIT							100.00+	03/09
DEPOSIT							377.36+	03/09
DEPOSIT							628.37+	03/09
DEPOSIT						1	,928.92+	03/09
DEPOSIT						2	,415.15+	03/09
DEPOSIT							247.25+	03/18
DEPOSIT							753.50+	03/18
DEPOSIT						. 2	,117.88+	03/18
DEPOSIT						3	,276.62+	03/18
DEPOSIT							,300.21+	
DEPOSIT						14	,505.69+	03/18
DEPOSIT							10.00+	
DEPOSIT						4	,434.78+	03/23
DEPOSIT							, 790.59+	
DEPOSIT							,691.25+	
DEPOSIT							,195.58+	
DEPOSIT						1	,775.24+	03/25
DEPOSIT						7	, 487.02+	03/25
CHARGE BACK					36.92-			03/25
	CHARGE	BACK:	JENNA	CORUM	ATTORNEY	REASON:	NSF	
CHARGE BACK	FEE				4.00-			03/25
OD/SWEEP TRE	DEBIT			2	2,104.50-			03/29
	TRANS 7	0						



PAGE 2

26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DEATHORSHIPS CAL

PRIMARY A	CCT:	STATEMENT PERIOD: 03/01/2021 - 03/31/202
REGULAR C	HECKING	
	DEPOS	ITS AND MISCELLANEOUS TRANSACTIONS
SERV	ICE CHARGE STATEMENT	2.00- 03/31 PROCESSING AND DELIVERY FEE
	SUMMARY OF	ELECTRONIC TRANSACTIONS
DATE 03/01 20	AMOUNT DESCRIPTION, 000.00- WEB TRANS	
03/08 15	,000.00- WEB TRANS	
03/22 1	,703.78- ACH DEBIT	
03/30 40	,000.00- WEB TRANS	
		CHECKS
NUMBER	AMOUNTDATE	NUMBERAMOUNTDATE NUMBERAMOUNTDAT
		BALANCE INFORMATION
02/28	34,624.98 40,361.32	DATEBALANCE 03/09 30,811.12 03/25 85,652.03 03/18 58,012.27 03/29 83,547.53 03/22 56,318.49 03/30 43,547.53 03/23 75,235.11 03/31 43,545.53



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26 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

DISCLARD ALSO 1991

PRIMARY ACCT:	STATEMENT PERIOD: 03/			ERIOD: 03/0	/01/2021 - 03/31/2021		
SUMMARY: ACCOUNTNUMBERDDA		I					ENDINGBALANCE 43,545.53

26



15 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,180.84+	02/08
DEPOSIT	2,777.78+	02/08
DEPOSIT	3,728.34+	02/08
DEPOSIT	3,995.75+	02/08
DEPOSIT	4,523.40+	02/08
DEPOSIT	4,970.44+	02/08
CHARGE BACK	32.82-	02/10
	CHARGE BACK: BEVERLY MELTON REASON: NSF	
CHARGE BACK	23.09-	02/11
	CHARGE BACK: ARTHUR SHOCKEY REASON: NSF	
CHARGE BACK	K FEE 4.00-	02/11
DEPOSIT	424.53+	02/22
DEPOSIT	2,529.43+	02/22
DEPOSIT	2,720.44+	02/22
DEPOSIT	2,939.22+	02/22
DEPOSIT	3,559.07+	02/22
DEPOSIT	10,568.03+	02/22
CHARGE BACK	126.48-	02/24
	CHARGE BACK: GILBERT BOTKINS REASON: STOP PAYMENT	
CHARGE BACK	FEE 4.00-	02/24
SERVICE CHA	ARGE 2.00-	02/28
	STATEMENT PROCESSING AND DELIVERY FEE	

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

02/09 30,000.00- WEB TRANSFER DEBIT

TRANSFER GENERATED FROM WEB APPLICATION.

02/19 10,000.00- WEB TRANSFER DEBIT

TRANSFER GENERATED FROM WEB APPLICATION.



PAGE 2

15 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

CHA DESTA OSTABLES ON I

PRIMARY ACCT:	STATEMENT PERIOD: 02/01/2021 - 02/28/2021
REGULAR CHECKING	
SUMMARY OF ELECTRONIC 1	FRANSACTIONS
DATE AMOUNT DESCRIPTION 02/22 2,583.93- ACH DEBIT DEPT OF REVENUE [CCD]	KY TAXPMNT
CF	HECKS
NUMBERAMOUNTDATE NUMBER	AMOUNTDATE NUMBERAMOUNTDATE
BALANCE	INFORMATION
	DATEBALANCE 44,627.76 02/22 54,757.46 44,600.67 02/24 54,626.98 34,600.67 02/28 54,624.98
	TOTAL SERVICE ENDING TS CREDITS CHARGESBALANCE 766.32 12 43,917.27 10.00 54,624.98



24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT				693.55+	01/08
DEPOSIT				1,804.54+	01/08
DEPOSIT				1,981.54+	01/08
DEPOSIT				4,183.21+	01/08
DEPOSIT				4,216.61+	01/08
DEPOSIT				6,000.07+	01/08
DEPOSIT				110.00+	01/12
DEPOSIT				382.25+	01/12
DEPOSIT				6,480.24+	01/12
DEPOSIT				1,942.12+	01/15
DEPOSIT				2,234.67+	01/15
DEPOSIT				5,798.13+	01/15
DEPOSIT				5,878.03+	01/15
DEPOSIT				7,543.54+	01/15
DEPOSIT				546.18+	01/27
DEPOSIT			•	1,139.65+	01/27
DEPOSIT				1,213.07+	01/27
DEPOSIT				1,925.48+	01/27
DEPOSIT				2,276.95+	01/27
DEPOSIT				3,432.14+	01/27
DEPOSIT				3,895.15+	01/27
DEPOSIT				1,238.45+	01/29
DEPOSIT				1,274.49+	01/29
DEPOSIT				2,044.51+	01/29
SERVICE	CHARGE		2.00-		01/31
	CTATEMENT	DDOCECCTNC	AND DELLINEDA	ਹਰਾ	

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION



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24 NORTH MANCHESTER WATER ASSN 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

=====						
REGUL	AR CHECKING					
		SUMMARY OF E	LECTRONIC T	RANSACTIONS		
DATE	A MOLTATION	DESCRIPTION	. ·			
		- WEB TRANSFE				
01/04	40,000.00			M WEB APPLICATI	ON	
1/13	35 000 00	- WEB TRANSFE		M MED APPLICATI	.ON.	
11/13	33,000.00			M WEB APPLICATI	ON	
1/22	2.151.47	- ACH DEBIT	MERCHED INC	MED MITELECTIFE	OIV.	
71/22	2,131.17		ENUE [CCD]	KY TAXPMNT		
			CH	ECKS		
			CH	ECKS		
NUMB	ERAMO	UNTDATE			NUMBER	AMOUNTDATE
NUMB	ERAMO	UNTDATE	NUMBER	.AMOUNTDATE	NUMBER	AMOUNTDATE
NUMB	ERAMO	UNTDATE	NUMBER		NUMBER	AMOUNTDATE
	ERAMO		NUMBER	.AMOUNTDATE		AMOUNTDATE
D	ATE	BALANCE	NUMBER BALANCE DATE	.AMOUNTDATE	DATE	
D. 1:	ATE 2/31	BALANCE 62,402.93	NUMBER BALANCE DATE 01/13	.AMOUNTDATE INFORMATIONBALANCE	DATE 01/27	BALANCE 48,928.58
D. 1: 0:	ATE 2/31 1/04	BALANCE 62,402.93 22,402.93	NUMBER BALANCE DATE 01/13	.AMOUNTDATE INFORMATIONBALANCE 13,254.94	DATE 01/27 01/29	BALANCE 48,928.58 53,486.03
D2 1: 0: 0:	ATE 2/31 1/04 1/08	BALANCE 62,402.93	NUMBER BALANCE DATE 01/13 01/15	.AMOUNTDATE INFORMATIONBALANCE 13,254.94 36,651.43	DATE 01/27 01/29	BALANCE 48,928.58 53,486.03
D2 1: 0: 0:	ATE 2/31 1/04 1/08	BALANCE 62,402.93 22,402.93 41,282.45	NUMBER BALANCE DATE 01/13 01/15	.AMOUNTDATE INFORMATIONBALANCE 13,254.94 36,651.43	DATE 01/27 01/29	BALANCE 48,928.58 53,486.03
D2 1: 0: 0: 0:	ATE 2/31 1/04 1/08 1/12	BALANCE 62,402.93 22,402.93 41,282.45	NUMBER BALANCE DATE 01/13 01/15	.AMOUNTDATE INFORMATIONBALANCE 13,254.94 36,651.43	DATE 01/27 01/29	BALANCE 48,928.58 53,486.03
D. 1: 0: 0: 0: 0: SUMMA	ATE 2/31 1/04 1/08 1/12 =======	BALANCE 62,402.93 22,402.93 41,282.45 48,254.94	NUMBER BALANCE DATE 01/13 01/15 01/22	.AMOUNTDATE INFORMATIONBALANCE 13,254.94 36,651.43 34,499.96	DATE 01/27 01/29 01/31	BALANCE 48,928.58 53,486.03 53,484.03
DA 1: 0: 0: 0: 0: 0: SUMMA	ATE 2/31 1/04 1/08 1/12 ==================================	BALANCE 62,402.93 22,402.93 41,282.45 48,254.94 ===========	NUMBER BALANCE DATE 01/13 01/15 01/22 TOTAL	.AMOUNTDATE INFORMATIONBALANCE 13,254.94 36,651.43 34,499.96	DATE 01/27 01/29 01/31	BALANCE 48,928.58 53,486.03 53,484.03
DA 1: 0: 0: 0: 0: 0: SUMMA	ATE 2/31 1/04 1/08 1/12 ==================================	BALANCE 62,402.93 22,402.93 41,282.45 48,254.94 ===================================	NUMBER BALANCE DATE 01/13 01/15 01/22	.AMOUNTDATE INFORMATIONBALANCE 13,254.94 36,651.43 34,499.96	DATE 01/27 01/29 01/31	BALANCE 48,928.58 53,486.03 53,484.03 ===================================

46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

01/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	TUUOMA	DESCRIPTION
01/04	230.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/04	40,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
01/05	367.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/05	537.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	20.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	79.73+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	135.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	229.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/06	311.05+	ACH CREDIT
	44	PAYMENTECH [CCD] TRANSFER
01/06	559.13+	ACH CREDIT
01/05	560 40	PAYMENTECH [CCD] TRANSFER
01/06	569.43+	ACH CREDIT
0.1.0.5		PAYMENTECH [CCD] TRANSFER
01/06	573.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER



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46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION 01/07 266.18+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/07 577.48+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/08 619.92+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/08 978.92+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/11 408.53+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/11 543.12+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/11 11.75- ACH DEBIT INVOICE CLOUD [CCD] INVOICE CL 01/12 560.09+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/12 560.31+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/13 53.08+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/13 218.18+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/13 219.78+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/13 271.63+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/13 282.12+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 01/13 363.81+ ACH CREDIT PAYMENTECH [CCD] TRANSFER

CONTINUED ON PAGE ... 3

35,000.00+ WEB TRANSFER CREDIT

01/13



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46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

DATE	AMOUNT	DESCRIPTION			
		TRANSFER GEN	ERATE	D FROM WEB	APPLICATION.
01/14	94.42+	ACH CREDIT			
			CCD]	TRANSFER	
01/14	367.36+	ACH CREDIT			
		PAYMENTECH [CCD]	TRANSFER	
01/15	284.29+	ACH CREDIT			
		PAYMENTECH [CCD]	TRANSFER	
01/15	329.99+	ACH CREDIT			
			CCD]	TRANSFER	
01/19	227.85+	ACH CREDIT			
			CCD]	TRANSFER	
01/19	364.95+	ACH CREDIT			
			CCD]	TRANSFER	
01/20	544.64+	ACH CREDIT			
			CCD]	TRANSFER	
01/20	622.63+	ACH CREDIT	_		
4.			CCD]	TRANSFER	
01/21	66.35+	ACH CREDIT			
			CCD]	TRANSFER	
01/21	75.58+	ACH CREDIT			
	100 = 6	PAYMENTECH [CCD]	TRANSFER	
01/21	100.56+	ACH CREDIT	~ ~ ~ 1		
01/01	100 70		CCD]	TRANSFER	
01/21	108.78+	ACH CREDIT	aan 1		
01/01	140 02.		CCD]	TRANSFER	
01/21	142.83+	ACH CREDIT	aan 1	ED ANGEED	
01/01	200 00.		CCD]	TRANSFER	
01/21	∠00.00+	ACH CREDIT	aan 1	MD ANGHED	
01/01	131 10:		CCD1	TRANSFER	
01/21	431.42+	ACH CREDIT	CCD1	mp a MC EED	
		PAYMENTECH [CCD]	TRANSFER	



PAGE

46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
01/21	843.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/22	125.96+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/22	212.04+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/25	72.49+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/25	174.50+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/26	218.36+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/26	950.60+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/27	166.62+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/27	217.18+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/27	261.74+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/27	361.98+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/27	1,238.29+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/28	718.41+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/28	1,283.90+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
01/29	67.73+	ACH CREDIT	·	
/		PAYMENTECH	[CCD]	TRANSFER
01/29	68.57∔	ACH CREDIT		

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NORTH MANCHESTER WATER ASSOC I 46 OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE

AMOUNT DESCRIPTION

PAYMENTECH [CCD] TRANSFER

01/29

406.82- ACH DEBIT

IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNT	.DATE	NUMBER	TMOUNT	.DATE	NUMBER	AMOUNT	DATE
7065	1,202.00	01/22	7183	1,152.00	01/26	7200	262.67 0	1/21
7163*	650.00	01/05	7184	7,000.00	01/12	7201	3,523.68 0	1/25
7166*	50.00	01/05	7186*	4,375.00	01/15	7202	70.99 0	1/28
7168*	1,830.98	01/04	7187	130.00	01/12	7203	586.79 0	1/28
7169	542.69	01/04	7188	15.00	01/20	7204	357.52 0	1/22
7170	1,069.57	01/04	7189	26.98	01/20	7206*	167.94 0	1/28
7173*	801.13	01/04	7190 .	1,065.90	01/15	7207	200.00 0	1/27
7174	590.21	01/04	7191	419.65	01/19	7208	400.00 0	1/28
7175	424.83	01/04	7192	734.83	01/15	7209	479.04 0	1/28
7176	436.92	01/06	7193	801.13	01/19	7210	249.35 0	1/28
7177	47.70	01/27	7194	592.80	01/19	7211	982.65 0	1/29
7178	23,928.00	01/12	7195	263.96	01/15	7212	721.87 0	1/29
7179	6,998.00	01/12	7196	436.92	01/20	7213	624.21 0	1/29
7180	1,380.60	01/12	7197	252.05	01/21	7215*	663.97 0	1/29
7181	153.93	01/20	7199*	70.32	01/19	7216	447.48 0	1/29
7182	2,711.20	01/15						

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 6

46 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY A	CCT:		STATEMENT PERIC	D: 01/01/20	21 - 01/31/2021
REGULAR CI	HECKING				
		BALANCE	INFORMATION		
DATE. 12/31 01/04 01/05 01/06 01/07 01/08 01/11	BALANCE 12,456.23 47,427.58 47,632.06 49,673.02 50,516.68 52,115.52 53,055.42	DATE 01/12 01/13 01/14 01/15 01/19 01/20 01/21	BALANCE 14,739.22 51,147.82 51,609.60 43,072.99 41,781.89 42,316.33 43,771.08	DATE 01/22 01/25 01/26 01/27 01/28 01/29 01/31	BALANCE 42,549.56 39,272.87 39,289.83 41,287.94 41,336.14 37,625.44 37,623.44
SUMMARY: ACCOUNTNUMBER			TS CRED		RVICE ENDING ARGESBALANCE 2.00 37,623.44
					1.0

add 1/1/21 7/71 HH 8 947.59

Payrou 1/1/21 7/72 DT 734.83

Checks

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37 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE MECLOSUMES OR F

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

02/28

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
02/01	181.99+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/01	377.26+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/01	76.53-	ACH DEBIT		
		PAYMENTECH	[CCD]	TRANSFER
02/02	228.01+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/02	797.20+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	91.34+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	100.45+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	208.07+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	227.66+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	307.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/03	547.29+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/04	352.12+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER



PAGE 2

NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISOLDSURES ON EVE

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

	\$	SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	AMOUNT	DESCRIPTION
02/04	576.79+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/05	190.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/05	323.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/08	266.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/08	431.62+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/09	152.65+	
		PAYMENTECH [CCD] TRANSFER
02/09	657.88+	
		PAYMENTECH [CCD] TRANSFER
02/09	30,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
02/09	26.75-	
		INVOICE CLOUD [CCD] INVOICE CL
02/10	44.50+	
/		PAYMENTECH [CCD] TRANSFER
02/10	55.64+	
00/10		PAYMENTECH [CCD] TRANSFER
02/10	94.36+	
00/10	100 15	PAYMENTECH [CCD] TRANSFER
02/10	120.15+	
00/10	127 01.	PAYMENTECH [CCD] TRANSFER
02/10	137.91+	
02/10	275 40.	PAYMENTECH [CCD] TRANSFER
02/10	375.49+	
02/10	15.00-	
02/10	15.00-	ACH DEDII



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37 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:

STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION		
		KY.GOV [CCD) KYSE	ECOFSTA
02/11	228.59+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
02/11	229.15+			
		PAYMENTECH	[CCD]	TRANSFER
02/12	211.59+	ACH CREDIT	_	
		PAYMENTECH	[CCD]	TRANSFER
02/12	407.48+			
		PAYMENTECH	[CCD]	TRANSFER
02/16	247.73+			
4		PAYMENTECH	[CCD]	TRANSFER
02/16	256.92+			
4 .		PAYMENTECH	[CCD]	TRANSFER
02/17	97.09+			
		PAYMENTECH	[CCD]	TRANSFER
02/17	313.69+			
/		PAYMENTECH	[CCD]	TRANSFER
02/18	106.29+			
20/10	000 05	PAYMENTECH	[CCD]	TRANSFER
02/18	208.85+	ACH CREDIT	[~ ~ ~]	
00/10	0.00	PAYMENTECH	[CCD]	TRANSFER
02/18	272.63+		[===]	
00/10	200 88	PAYMENTECH	[CCD]	TRANSFER
02/18	309.77+	ACH CREDIT	[GGD]	TD THE TER
00/10	267 10	PAYMENTECH	[CCD]	TRANSFER
02/18	367.10+		[CCD]	mp and men
00/10	200 47	PAYMENTECH	[CCD]	TRANSFER
02/18	382.41+		[CCD]	TD 1110DDD
00/10	E71 24.	PAYMENTECH	[CCD]	TRANSFER
02/18	5/1.34+	ACH CREDIT	[aap 1	mp a Moner
		PAYMENTECH	[CCD]	TRANSFER



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37 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

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PRIMARY ACCT: STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

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37 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

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PRIMARY ACCT: STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

PAYMENTECH [CCD] TRANSFER

02/26 210.13+ ACH CREDIT

PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
7185	700.00 02/01	7227	7,000.00 02/23	7241*	2,375.28 02/26
7198*	467.22 02/19	7229*	306.29 02/01	7242	130.00 02/25
7205*	960.50 02/01	7230	1,264.64 02/12	7244*	80.04 02/26
7214*	801.13 02/01	7231	930.07 02/12	7246*	15.00 02/26
7217*	436.92 02/02	7232	769.43 02/12	7247	2,633.21 02/25
7219*	600.00 02/08	7233	801.13 02/16	7249*	250.31 02/25
7220	551.89 02/02	7234	240.90 02/16	7254*	437.82 02/26
7221	1,830.98 02/09	7235	510.76 02/12	7255	1,950.00 02/25
7222	135.00 02/08	7236	436.92 02/25	7256	1,229.78 02/26
7223	22,742.00 02/16	7237	254.67 02/16	7257	678.81 02/26
7224	6,736.20 02/16	7238	1,733.03 02/19	7258	648.70 02/26
7225	1,530.40 02/16	7239	135.41 02/24	7261*	253.85 02/26
7226	4,375.00 02/02				

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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37 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SER PERLOSURES ON

PRIMARY ACCT	<u>:</u>		STATEMENT PERIO	D: 02/01/20	021 - 02/28/2021
REGULAR CHEC	KING		========		
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	37,623.44	02/09	62,841.30	02/19	39,900.12
02/01	35,338.24	02/10	63,654.35	02/22	40,033.67
02/02	30,999.64	02/11	64,112.09	02/23	33,435.05
02/03	32,482.40	02/12	61,256.26	02/24	34,405.43
02/04	33,411.31	02/16	29,455.61	02/25	29,744.01
02/05	33,925.11	02/17	29,866.39	02/26	24,435.60
02/08	33,888.50	02/18	32,065.74	02/28	24,433.60
======================================	============	========		========	
ACCOUNT	PREVIOUS	TOTA	L TOTA	L SEF	RVICE ENDING
NUMBER					ARGESBALANCE
DDA	37,623.44	42 67		,579.06	2.00 24,433.60
==========		========		=========	=============



47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSUSES OF FRANK

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT
TRANS FROM

2,104.50+ 03/29

SERVICE CHARGE

2.00-

03/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 03/01	AMOUNT 29.41+	DESCRIPTION
03/01	29.411	PAYMENTECH [CCD] TRANSFER
03/01	55.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/01	20,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
03/02	40.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/02	126.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	37.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	48.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	74.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	153.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/04	24.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/04	283.72+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER



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47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/05	84.61+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/05	246.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/08	24.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/08	152.68+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/08	15,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
03/09	146.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	133.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	231.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	294.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	320.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	1,379.58+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/11	285.10+	
		PAYMENTECH [CCD] TRANSFER
03/11	625.60+	
		PAYMENTECH [CCD] TRANSFER
03/12	383.46+	
		PAYMENTECH [CCD] TRANSFER
03/12	446.61+	
		PAYMENTECH [CCD] TRANSFER
03/15	68.65+	ACH CREDIT



PAGE 3

47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING



	:	SUMMARY OF ELECTRONIC TRANSACTIONS	
DATE	AMOUNT	DESCRIPTION	
		PAYMENTECH [CCD] TRANSFER	
03/15	264.65+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	
03/16	322.94+	ACH CREDIT	
00/16	500 07.	PAYMENTECH [CCD] TRANSFER	
03/16	598.27+	ACH CREDIT	
03/17	122 /21	PAYMENTECH [CCD] TRANSFER ACH CREDIT	
03/1/	132.437	PAYMENTECH [CCD] TRANSFER	
03/17	147.75+	ACH CREDIT	
00/1/	11,,,,	PAYMENTECH [CCD] TRANSFER	
03/17	250.80+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	
03/17	276.42+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	
03/17	546.47+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	
03/18	230.88+	ACH CREDIT	
02/10	722 001	PAYMENTECH [CCD] TRANSFER	
03/18	/33.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER	
03/18	470 17-	ACH DEBIT	
00/10	1,0.1,	DEPT OF REVENUE [CCD] KY TAXPMNT	
03/19	249.16+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	
03/19	681.93+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	
03/22	564.56+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	
03/22	696.38+	ACH CREDIT	
		PAYMENTECH [CCD] TRANSFER	



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47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
03/23	204.07+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/23	516.23+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	60.44+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	170.05+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	469.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	593.56+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	600.23+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/24	654.91+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/25	261.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/25	356.76+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/26	162.61+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/26	205.19+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/29	93.04+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/29	144.56+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/30	52.58+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
03/30	225.37+	ACH CREDIT		



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47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURED HEREOM

PRIMARY ACCT:

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
03/30	40,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
03/31	35.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/31	40.26+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/31	77.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/31	208.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/31	276.29-	ACH DEBIT
		IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNTDA	E NUMBER.	AMOUNT	.DATE	NUMBER	AMOUNT	.DATE
7228	700.00 03/0	1 7265	552.15	03/05	7279	315.62	03/15
7240*	153.93 03/0	1 7266	1,001.52	03/09	7280 .	2,351.50	03/12
7245*	2,950.00 03/0	5 7267	477.75	03/12	7281	1,580.07	03/12
7248*	47.70 03/2	5 7268	1,830.98	03/12	7282	1,468.55	03/12
7250*	361.92 03/0	3 7270*	700.00	03/29	7283	856.31	03/15
7251	152.05 03/0	3 7271	7,000.00	03/09	7284	65.78	03/18
7252	2,037.30 03/0	1 7272	169.49	03/08	7285	839.51	03/12
7253	80.48 03/0	2 7273	15.00	03/05	7286	331.99	03/15
7259*	801.13 03/0	1 7274	1,201.20	03/12	7287	436.92	03/15
7260	290.21 03/0	2 7275	8,992.60	03/12	7288	2,427.84	03/23
7262*	436.92 03/0	1 7276	26,792.00	03/12	7289	480.00	03/23
7263	231.58 03/2	6 7277	47.70	03/25	7290	994.76	03/26
7264	731.10 03/2	4 7278	140.00	03/15	7291	50.46	03/26
7250* 7251 7252 7253 7259* 7260 7262* 7263	361.92 03/0 152.05 03/0 2,037.30 03/0 80.48 03/0 801.13 03/0 290.21 03/0 436.92 03/0 231.58 03/2	7270* 7271 7272 7273 7274 7275 7276 7277	700.00 7,000.00 169.49 15.00 1,201.20 8,992.60 26,792.00 47.70	03/29 03/09 03/08 03/05 03/12 03/12 03/12	7284 7285 7286 7287 7288 7289 7290	856.31 65.78 839.51 331.99 436.92 2,427.84 480.00 994.76	03/15 03/18 03/12 03/15 03/15 03/23 03/23

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AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 6

47 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE BRYCH REVENUE OF

PRIMARY ACC	Γ:		STATEMENT PERIOR	03/01/20	021 - 03/31/2021
REGULAR CHE	CKING				·
		(CHECKS		
NUMBER 7292 7294* 7295	AMOUNTDATE 911.36 03/26 1,532.50 03/26 977.64 03/26	NUMBER 7296 7297 7298	AMOUNTDATE 921.88 03/26 801.13 03/29 594.80 03/29	NUMBER 7299 7300	AMOUNTDATE 685.14 03/26 436.92 03/29
		BALANCE	INFORMATION		
DATE 02/28 03/01 03/02 03/03 03/04 03/05 03/08 03/09	BALANCE 24,433.60 40,389.22 40,185.51 39,985.66 40,293.86 37,108.30 52,115.97 44,261.09	DATE 03/10 03/11 03/12 03/15 03/16 03/17 03/18 03/19	BALANCE 46,620.61 47,531.31 2,827.22 1,079.68 2,000.89 3,354.76 3,782.69 4,713.78	DATE 03/22 03/23 03/24 03/25 03/26 03/29 03/30 03/31	BALANCE 5,974.72 3,787.18 5,605.09 6,128.27 190.75 .00 40,277.95 40,361.31
SUMMARY: ACCOUNTNUMBER. DDA	PREVIOUSBALANCE 24,433.60		TS CRED		RVICE ENDING ARGESBALANCE 2.00 40,361.31



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SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT TRANS FROM OD/SWEEP TRF CREDIT

16,662.18+ 04/13

TRANS FROM

7,693.55+ 04/14

SERVICE CHARGE

2.00-

04/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
04/01	58.38+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/02	149.98+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/02	182.56+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/05	157.06+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/05	248.36+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/06	101.08+			
		PAYMENTECH	[CCD]	TRANSFER
04/06	351.33+			
		PAYMENTECH	[CCD]	TRANSFER
04/07	65.27+	ACH CREDIT		
	-	PAYMENTECH	[CCD]	TRANSFER
04/07	75.00+			
8.1.02		PAYMENTECH	[CCD]	TRANSFER
04/07	122.74+			
		PAYMENTECH	[CCD]	TRANSFER

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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING

	SUMMARY	OF	ELECTRONIC	TRANSACTIONS	
--	---------	----	------------	--------------	--

DATE	AMOUNT	DESCRIPTION
04/08	91.51+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/08	407.25+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/08	12.00-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL
04/09	110.39+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/09	150.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/12	125.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/12	232.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/13	53.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/13	303.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	236.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14		ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	322.91+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	1,198.96-	
A =	E01 0E	IRS [CCD] USATAXPYMT
04/15		ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/15	819.96+	ACH CREDIT
04/16	666 24	PAYMENTECH [CCD] TRANSFER
U4/16	666.34+	ACH CREDIT

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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	TRUOMA	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
04/16	2,190.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	637.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	1,297.83+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	792.44-	ACH DEBIT
01,15	,,,,,,,	DEPT OF REVENUE [CCD] KY TAXPMNT
04/20	688.05+	ACH CREDIT
04/20	000.03+	PAYMENTECH [CCD] TRANSFER
04/20	1 105 201	
04/20	1,195.30+	ACH CREDIT
	05 000 00	PAYMENTECH [CCD] TRANSFER
04/20	25,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
04/22	103.27+	
		PAYMENTECH [CCD] TRANSFER
04/22	119.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	185.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	196.08+	
		PAYMENTECH [CCD] TRANSFER
04/22	234.41+	ACH CREDIT
01,22		PAYMENTECH [CCD] TRANSFER
04/22	301.10+	
04/22	301.101	PAYMENTECH [CCD] TRANSFER
04/22	358.20+	ACU CDEDIM
04/22	330.20+	
0.4./0.0	1 057 10	PAYMENTECH [CCD] TRANSFER
04/22	1,057.12+	
		PAYMENTECH [CCD] TRANSFER



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46 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 04/01/2021 - 04/30/2021 REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	I	
04/23	152.30+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/23	182.74+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/26	152.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/26	286.47+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/27	131.82+	ACH CREDIT		
0.4.40=	600 00	PAYMENTECH	[CCD]	TRANSFER
04/27	600.82+	ACH CREDIT	[000]	
04/00	05 00.	PAYMENTECH	[CCD]	TRANSFER
04/28	25.88+	ACH CREDIT	[CCD]	mp and end
04/00	30.00+	PAYMENTECH	[CCD]	TRANSFER
04/28	30.00+	ACH CREDIT PAYMENTECH	[CCD]	TRANSFER
04/28	139.43+	ACH CREDIT	[CCD]	IKANSEEK
04/20	139.437	PAYMENTECH	[CCD]	TRANSFER
04/28	154.53+	ACH CREDIT	[CCD]	TIMINOTEIN
04/20	104.001	PAYMENTECH	[CCD]	TRANSFER
04/28	1,231.98-	ACH DEBIT	[00]	III III DI DI
01,/20	_,		SATAXI	PYMT
04/29	261.00+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/29	422.88+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/30	159.35+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
04/30	393.98+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY AC	CCT:		STATEMENT PERIOR	04/01/2	021 - 04/30/2021
REGULAR CH	HECKING				
		<u></u>	CHECKS	. •	
NUMBER 7269 7293* 7301* 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311 7312 7313 7314	3,625.00 04/08 80.00 04/06 1,287.36 04/05 827.28 04/08 551.29 04/02 994.76 04/12 294.64 04/06 1,830.98 04/07 3,227.38 04/05 21,722.00 04/13 1,730.20 04/13 6,185.20 04/13 285.00 04/12 246.29 04/12 2,474.12 04/13 154.12 04/14	NUMBER 7315 7316 7317 7318 7319 7320 7321 7322 7323 7324 7325 7326 7327 7328 7329	AMOUNTDATE 47.70 04/28 700.00 04/26 7,000.00 04/14 55.00 04/14 1,241.37 04/09 713.66 04/09 769.43 04/09 801.13 04/12 610.07 04/12 500.32 04/09 436.92 04/26 123.98 04/14 10,000.00 04/13 300.00 04/19 419.47 04/27	NUMBER 7330 7331 7332 7333 7334 7335 7336 7337 7338 7340* 7342* 7343 7344 7345 7346	AMOUNTDATE 49.94 04/26 15.00 04/29 467.22 04/29 1,190.08 04/23 858.05 04/23 769.43 04/28 801.13 04/26 622.75 04/26 474.56 04/26 255.00 04/28 308.57 04/29 493.87 04/27 2,037.30 04/27 336.55 04/26 448.09 04/30
		BAIANC	E INFORMATION		
DATE 03/31 04/01 04/02 04/05 04/06 04/07 04/08 04/09	BALANCE 40,361.31 40,419.69 40,200.94 36,091.62 36,169.39 34,601.42 30,635.90 27,671.51	DATE 04/12 04/13 04/14 04/15 04/16 04/19 04/20	BALANCE 25,092.19 .00 .00 1,341.31 4,198.01 5,040.90 31,924.25	DATE 04/22 04/23 04/26 04/27 04/28 04/29 04/30	BALANCE 34,478.93 32,765.84 29,783.28 27,565.28 25,611.01 25,504.10 25,607.34

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	thus Language services		STATEME	ENT I	PERIOD: 04/	01/2021 -	04/30/2021
SUMMARY:							
ACCOUNT	PREVIOUS		TOTAL		TOTAL	SERVICE	ENDING
NUMBER	BALANCE		.DEBITS		CREDITS	.CHARGES	BALANCE
DDA	40,361.31	51	81,597.59	54	66,845.62	2.00	25,607.34

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43 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

13,069.48+ 05/11

TRANS FROM

2.00-

05/31

SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	TRUOMA	DESCRIPTION	1	
05/03	154.93+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/03	234.45+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/04	220.45+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	111.46+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	294.79+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	481.49+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/05	622.49+			
		PAYMENTECH	[CCD]	TRANSFER
05/05	637.28+			
		PAYMENTECH	[CCD]	TRANSFER
05/05	919.96+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/06	586.04+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/06	916.31+			
		PAYMENTECH	[CCD]	TRANSFER



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43 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

DATE

.

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING



	SUMMARY	OF	ELECTRONIC	TRANSACTIONS	
AMOUNT	DESCRI	PTIC	ON		

100001	ACH DEBIT
100.00	PAYMENTECH [CCD] TRANSFER
342 24+	ACH CREDIT
312.21.	PAYMENTECH [CCD] TRANSFER
399 26+	
333.201	PAYMENTECH [CCD] TRANSFER
279.36+	ACH CREDIT
2.3.00	PAYMENTECH [CCD] TRANSFER
355.63+	
	PAYMENTECH [CCD] TRANSFER
24.25-	ACH DEBIT
	INVOICE CLOUD [CCD] INVOICE CL
129.26+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
404.49+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
84.45+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
168.60+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
233.36+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
301.64+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
350.18+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
496.33+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
30,000.00+	WEB TRANSFER CREDIT
	TRANSFER GENERATED FROM WEB APPLICATION.
1,175.92-	ACH DEBIT
	342.24+ 399.26+ 279.36+ 355.63+ 24.25- 129.26+ 404.49+ 84.45+ 168.60+ 233.36+ 301.64+ 350.18+ 496.33+



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43 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		IRS [CCD] USATAXPYMT
05/13	56.11+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/13	292.85+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	120.81+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	295.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	244.52+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	331 02+	ACH CREDIT
03717	331.02	PAYMENTECH [CCD] TRANSFER
05/18	113 66+	ACH CREDIT
03/10	113.001	PAYMENTECH [CCD] TRANSFER
05/18	266 72+	ACH CREDIT
03/10	200.721	PAYMENTECH [CCD] TRANSFER
05/19	113 804	ACH CREDIT
03/19	113.00	PAYMENTECH [CCD] TRANSFER
05/19	174 401	ACH CREDIT
03/19		
05/10		
05/19	300.28+	ACH CREDIT
05 /10	F7F 07.	PAYMENTECH [CCD] TRANSFER
05/19	5/5.2/+	ACH CREDIT
	001 00	PAYMENTECH [CCD] TRANSFER
05/19	931.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	1,147.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	552.01-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
05/20	48.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/20	280.19+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/20	200.00-			
		PAYMENTECH	[CCD]	TRANSFER
05/21	147.92+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/21	294.34+	ACH CREDIT	[0 0 0]	
05/04	000 71	PAYMENTECH	[CCD]	TRANSFER
05/24	299.71+	ACH CREDIT	[CCD]	mp a MC PPD
05704	E42 601	PAYMENTECH	[CCD]	TRANSFER
05/24	543.08+	ACH CREDIT PAYMENTECH	[CCD]	TRANSFER
05/25	17/ /6+	ACH CREDIT	[CCD]	IKANSEEK
03/23	1/4.40+	PAYMENTECH	[CCD]	TRANSFER
05/25	210 24+	ACH CREDIT	[CCD]	TIGHIOLDIC
03/23	210.21	PAYMENTECH	[CCD]	TRANSFER
05/26	53.53+	ACH CREDIT	[005]	1141110121
		PAYMENTECH	[CCD]	TRANSFER
05/26	85.44+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	113.21+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	126.82+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	187.36+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
05/26	332.55+	ACH CREDIT		
05/06	1 046 54	PAYMENTECH	[CCD]	TRANSFER
05/26	1,246.54-	ACH DEBIT		



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		IRS [CCD] USATAXPYMT
05/27	164.89+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/27	357.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/28	110.42+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/28	213.54+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NITIMOED AMOLINE DAME	NIIMDED AMOINM DAME	NUMBERAMOUNTDATE
NUMBERAMOUNTDATE	NUMBERAMOUNTDATE	
7339 436.92 05/11	7360 1,200.00 05/11	7374 799.59 05/18
7341* 104.77 05/04	7361 15.00 05/17	7375 3,980.22 05/18
7347* 307.34 05/14	7362 166.22 05/19	7376 197.41 05/17
7348 746.02 05/03	7363 7,000.00 05/11	7377 180.90 05/17
7349 552.19 05/04	7364 700.00 05/19	7378 5,000.00 05/21
7350 5,000.00 05/06	7365 1,161.07 05/07	7379 185.50 05/21
7351 1,830.98 05/04	7366 746.52 05/07	7380 1,347.78 05/21
7352 86.95 05/14	7367 709.78 05/07	7381 735.57 05/21
7353 47.70 05/27	7368 801.13 05/10	7382 754.59 05/21
7354 2,221.53 05/24	7369 550.99 05/10	7383 801.13 05/24
7355 154.12 05/13	7370 602.89 05/07	7384 570.31 05/24
7356 17,360.00 05/11	7371 436.92 05/17	7385 562.26 05/21
7357 2,282.60 05/11	7372 60.00 05/14	7386 436.92 05/24
7358 4,556.60 05/11	7373 130.00 05/14	7387 556.27 05/28
7359 39.36 05/12		

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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43 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

REGULAR CHECI	KING				
		BALANCE	INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	25,607.34	05/12	30,419.28	05/21	19,602.10
05/03	25,250.70	05/13	30,614.12	05/24	16,415.60
05/04	22,983.21	05/14	30,445.91	05/25	16,800.30
05/05	26,050.68	05/17	30,191.22	05/26	16,452.67
05/06	22,453.03	05/18	25,791.79	05/27	16,927.81
05/07	19,974.27	05/19	27,616.40	05/28	16,695.50
05/10	19,232.89	05/20	27,745.54	05/31	16,693.50
05/11	.00		•		
======================================		: :: = = = = = = : : : : : : : : : : :			
ACCOUNT	PREVIOUS	TOTAL	TOTA	L SEF	RVICE ENDING
NUMBER	BALANCE	DEBITS	S CRED	ITSCH	ARGESBALANCE
DA	25,607.34	50 69,4	414.77 57 60,	,502.93	2.00 16,693.

39 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING



THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE

2.00-

06/30

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1		
06/01	375.11+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/01	381.17+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/01	30,000.00+	WEB TRANSFE	R CREI	DIT	
		TRANSFER GE	CNERATI	ED FROM WEB	APPLICATION.
06/02	369.82+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/02	883.49+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/03	58.96+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/03	79.22+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/03	253.20+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/03	344.93+	ACH CREDIT			
			[CCD]	TRANSFER	
06/03	553.51+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
06/03	1,097.77+	ACH CREDIT			*
			[CCD]	TRANSFER	
06/04	846.30+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	1	
06/04	1,318.65+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/04	119.20-	ACH DEBIT		
		PAYMENTECH	[CCD]	TRANSFER
06/07	552.07+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/07	1,567.43+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/08	616.07+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/08	2,062.19+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/08	42.75-	ACH DEBIT		
		INVOICE CLO	OUD [C	CD] INVOICE CL
06/09	49.05+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/09	68.98+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/09		ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/09	154.44+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
06/09	225.34+	ACH CREDIT		
06/00		PAYMENTECH	[CCD]	TRANSFER
06/09		ACH CREDIT		
06/00		PAYMENTECH	[CCD]	TRANSFER
06/09	1,296.28-			7. T. CET
06/10	001 76	IRS [CCD] U	ISATAXI	5 A W.T.
06/10	201./6+	ACH CREDIT	[CCD]	MD AMOUND
06/10	400 10	PAYMENTECH	[CCD]	TRANSFER
00/10	400.19+	ACH CREDIT		



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39 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT	DESCRIPTION
	PAYMENTECH [CCD] TRANSFER
06/11 187.33+	
	PAYMENTECH [CCD] TRANSFER
06/11 303.25+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
06/11 20,000.00+	WEB TRANSFER CREDIT
	TRANSFER GENERATED FROM WEB APPLICATION.
06/14 234.56+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
06/14 242.59+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
06/15 189.99+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
06/15 356.60+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
06/16 51.40+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
06/16 154.32+	ACH CREDIT
	PAYMENTECH [CCD] TRANSFER
06/16 161.19+	ACH CREDIT
06/16	PAYMENTECH [CCD] TRANSFER
06/16 176.86+	ACH CREDIT
000 00	PAYMENTECH [CCD] TRANSFER
06/16 220.92+	ACH CREDIT
06/16	PAYMENTECH [CCD] TRANSFER
06/16 257.95+	ACH CREDIT
00/17 200 74	PAYMENTECH [CCD] TRANSFER
06/17 329.74+	ACH CREDIT
00/17 700 501	PAYMENTECH [CCD] TRANSFER
06/17 728.50+	
	PAYMENTECH [CCD] TRANSFER



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39 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 551.21- ACH DEBIT 06/17 DEPT OF REVENUE [CCD] KY TAXPMNT 06/18 324.70+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/18 962.88+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/21 217.77+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/21 405.56+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/22 74.05+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/22 317.90+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/23 32.30+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 72.42+ ACH CREDIT 06/23 PAYMENTECH [CCD] TRANSFER 06/23 102.63+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/23 159.64+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/23 479.24+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/23 1,495.07- ACH DEBIT IRS [CCD] USATAXPYMT 06/24 221.46+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/24 229.46+ ACH CREDIT PAYMENTECH [CCD] TRANSFER 06/25 109.22+ ACH CREDIT



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39 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY	ACCT:				STATEME	NT PERIOI	06/01/2	021 - 0	6/30/2021
REGULAR	CHECKING	_							
		SUMMARY OF I	ELECTRO	ONIC T	RANSACT	IONS		-	
DATE	AMOUNT	DESCRIPTION PAYMENTECH		TRANS	FER				
06/25	229.94+	ACH CREDIT PAYMENTECH	[CCD]	TRANS	FER				
06/28	123.52+	ACH CREDIT PAYMENTECH	-						
06/28	259.36+	ACH CREDIT PAYMENTECH							
06/29	278.17+	ACH CREDIT PAYMENTECH		TRANS					
06/29	433.84+	ACH CREDIT PAYMENTECH	-	TRANS					
06/30	24.24+	ACH CREDIT							
06/30	40.00+	PAYMENTECH ACH CREDIT PAYMENTECH		TRANS					
06/30	54.73+	ACH CREDIT PAYMENTECH	_	TRANS					
06/30	58.42+	ACH CREDIT PAYMENTECH							
06/30	83.21+	ACH CREDIT PAYMENTECH		TRANS					
		PAIMENTECH	[CCD]		ECKS				
				CII	ECKS				
NUMBER 7388 7389 7390 7391 7392	252 372 999	NTDATE .98 06/09 .03 06/02 .62 06/01 .53 06/01 .23 06/04	NUMBEI 7393 7394 7399 7399	3 4 5 6	690.76 801.13 617.73	DATE 4 06/04 5 06/04 3 06/07 1 06/07 6 06/04	NUMBER 7398 7399 7401* 7402 7406*	436 2,350 960 4,040	NTDATE .92 06/07 .00 06/07 .00 06/16 .00 06/16

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



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NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

ECKING				
		CHECKS		
AMOUNTDATE	NUMBER	AMOUNTDATE		AMOUNTDATE
7,000.00 06/16	7415			630.39 06/21
7,827.20 06/15	7416			633.86 06/18
1,278.20 06/15	7418*			652.36 06/21
26,726.00 06/15	7419			436.92 06/22
76.40 06/16	7420			681.81 06/21
226.37 06/18	7421	1,699.79 06/18		379.00 06/28
222.37 06/15	7422	1,132.24 06/18		252.63 06/23
15.00 06/15	7423	801.13 06/21	7432	11,783.93 06/28
	BALANC	CE INFORMATION		
BALANCE	DATE	BALANCE	DATE	BALANCE
			06/22	15,946.21
•			06/23	15,044.74
			06/24	13,131.59
	• - ,		06/25	13,470.75
		•	06/28	1,690.70
		•	06/29	2,402.71
		•	06/30	2,661.31
40,000.42	00,21			
	=======================================			
T PREVIOUS	TO			ERVICE ENDING
RBALANCE	DEI	BITS CRED	ITSC	HARGESBALANCE 2.00 2,661.
	7,827.20 06/15 1,278.20 06/15 26,726.00 06/15 76.40 06/16 226.37 06/18 222.37 06/15 15.00 06/15 BALANCE 16,693.50 46,077.63 47,078.91 49,466.50 48,031.56 45,945.30 48,580.81 46,696.42	AMOUNTDATE NUMBER 7,000.00 06/16 7415 7,827.20 06/15 7416 1,278.20 06/15 7418* 26,726.00 06/15 7419 76.40 06/16 7420 226.37 06/18 7421 222.37 06/15 7422 15.00 06/15 7423	7,000.00 06/16 7,827.20 06/15 7,827.20 06/15 7416 2,364.07 06/24 1,278.20 06/15 7418* 107.03 06/16 26,726.00 06/15 7419 434.01 06/15 76.40 06/16 226.37 06/18 222.37 06/15 7422 1,132.24 06/18 15.00 06/15 7423 801.13 06/21 BALANCE INFORMATION BALANCE 16,693.50 46,077.63 47,078.91 46,077.63 47,078.91 06/10 47,298.37 46,077.63 47,078.91 06/11 67,788.95 48,031.56 06/15 31,784.91 48,031.56 06/16 20,151.19 45,945.30 06/17 20,658.22 48,580.81 06/18 18,133.54 46,696.42 06/21 TOTAL PREVIOUS TOTAL TOTA BALANCECRED	AMOUNTDATE NUMBERAMOUNTDATE 7,000.00 06/16 7415 525.00 06/15 7424 7,827.20 06/15 7416 2,364.07 06/24 7425 1,278.20 06/15 7418* 107.03 06/16 7426 26,726.00 06/15 7419 434.01 06/15 7427 76.40 06/16 7420 472.93 06/16 7429* 226.37 06/18 7421 1,699.79 06/18 7430 222.37 06/15 7422 1,132.24 06/18 7431 15.00 06/15 7423 801.13 06/21 7432 BALANCE INFORMATION INFORMATION BALANCE INFORMATION BALANCE INFORMATION BALANCE INFORMATION INFORMATION BALANCE INFORMATION INFORMATIO



58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2021 - 07/31/2021
REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT
TRANS FROM

1,877.08+ 07/02

SERVICE CHARGE

2.00-

07/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	121.25+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/01	476.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	55.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	79.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	119.87+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	156.70+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	40,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/06	121.25-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
07/07	95.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/07	142.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/07	15.00-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL

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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

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PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/07	1,226.42-	ACH DEBIT
		IRS [CCD] USATAXPYMT
07/08	81.73+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/08	113.97+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/08	165.21+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/08	173.83+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/08	290.10+	
		PAYMENTECH [CCD] TRANSFER
07/08	392.52+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/08	683.65+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/08	1,328.74+	
		PAYMENTECH [CCD] TRANSFER
07/08	20,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/09	173.54+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/09	328.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/12	297.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/12	393.96+	
		PAYMENTECH [CCD] TRANSFER
07/13	493.64+	
		PAYMENTECH [CCD] TRANSFER
07/13	497.76+	ACH CREDIT



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58 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	TUUOMA	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
07/14	29.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	58.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	145.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	300.55+	
		PAYMENTECH [CCD] TRANSFER
07/14	481.05+	
		PAYMENTECH [CCD] TRANSFER
07/14	715.62+	
		PAYMENTECH [CCD] TRANSFER
07/15	416.84+	ACH CREDIT
na di kanana >Kanana di kanana di k		PAYMENTECH [CCD] TRANSFER
07/15	491.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	202.64+	
		PAYMENTECH [CCD] TRANSFER
07/16	307.75+	ACH CREDIT
05/16	10 000 00	PAYMENTECH [CCD] TRANSFER
07/16	10,000.00+	WEB TRANSFER CREDIT
07/16	10 000 00	TRANSFER GENERATED FROM WEB APPLICATION.
0//16	10,000.00+	WEB TRANSFER CREDIT
07/10	226 00	TRANSFER GENERATED FROM WEB APPLICATION.
07/19	226.08+	ACH CREDIT
07/10	111 16.	PAYMENTECH [CCD] TRANSFER ACH CREDIT
07/19	444.16+	
07/19	623.72-	PAYMENTECH [CCD] TRANSFER
0//19	023.72-	DEPT OF REVENUE [CCD] KY TAXPMNT
		DEEL OF VEACHOR [CCD] VI INVENTAL

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58 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

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PRIMARY ACCT:

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION	I	
07/20	265.50+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/20	1,123.58+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	22.25+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	80.95+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	150.68+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	157.24+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	342.81+	ACH CREDIT		
		PAYMENTECH	[CCD]	TRANSFER
07/21	421.86+	ACH CREDIT		
12.000		PAYMENTECH	[CCD]	TRANSFER
07/21	1,316.17-			
a= /aa	055 00	IRS [CCD] U		5 A W.T.
07/22	255.93+	ACH CREDIT		ED THE EED
05/00	EOE 16	PAYMENTECH	[GGD]	TRANSFER
07/22	525.16+	ACH CREDIT	[CCD]	MD ANG HED
07/23	222 05.	PAYMENTECH ACH CREDIT	[CCD]	TRANSFER
07/23	332.85+	PAYMENTECH	[CCD]	MD VNC DED
07/23	1 110 70.	ACH CREDIT	[CCD]	TRANSFER
01/23	1,110.70+	PAYMENTECH	[CCD]	TRANSFER
07/26	210 10	ACH CREDIT	[CCD]	IKANSFER
07/26	319.10+	PAYMENTECH	[CCD]	TRANSFER
07/26		ACH CREDIT	[CCD]	IKANSFER
07/20	443.31T	PAYMENTECH	[CCD]	TRANSFER
07/27	192 164	ACH CREDIT	[ככב	TIVINOLDIK
01/21	172.107	ACH CKEDII		



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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

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PRIMARY ACCT: STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	TUUOMA	DESCRIPTION	1		
		PAYMENTECH	[CCD]	TRANSFER	
07/27	234.80+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
07/28	30.04+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
07/28	118.76+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
07/28	119.60+	ACH CREDIT		• .	
		PAYMENTECH	[CCD]	TRANSFER	
07/28	214.21+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
07/29	20.00+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
07/29	139.39+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
07/30	25.00+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	
07/30	27.06+	ACH CREDIT			
		PAYMENTECH	[CCD]	TRANSFER	

-- CHECKS --

NUMBER	.AMOUNTDATE	NUMBER	AMOUNTDAT	E NUMBER	AMOUNTDATE
7400	165.26 07/07	7435	743.03 07/0	7442	520.54 07/07
7404*	700.00 07/08	7436	830.90 07/0	6 7443	4,275.00 07/08
7405	55.25 07/08	7437	555.29 07/0	7444	500.00 07/12
7417*	154.12 07/07	7438	461.02 07/0	2 7445	7,000.00 07/19
7428*	2,527.56 07/02	7439	436.92 07/0	6 7446	700.00 07/08
7433*	1,323.26 07/02	7440	961.56 07/0	9 7447	2,078.10 07/07
7434	959.50 07/02	7441	1,830.98 07/0	8 7448	2,585.00 07/12

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AN (*) DENOTES GAP IN CHECK NUMBERS



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58 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

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PRIMARY AC			SIAIEMENI PERIO	J: 0//01/2	2021 - 07/31/202
REGULAR C	HECKING				
		(CHECKS		·
NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDAT
7449	994.76 07/12	7462	38.00 07/15	7475*	500.00 07/2
7450	22,946.00 07/13	7463	46.90 07/15	7476	748.49 07/2
7451	9,253.00 07/13	7464	107.03 07/14	7477	375.00 07/2
7452	1,932.80 07/13	7465	152.50 07/16	7480*	2,559.47 07/2
7453	169.51 07/09	7466	467.22 07/23	7481	428.70 07/2
7454	2,830.45 07/15	7467	1,284.57 07/16	7483*	588.95 07/2
7455	95.40 07/26	7468	865.71 07/16	7484	385.73 07/2
7456	54.21 07/12	7469	885.51 07/19	7485	166.31 07/2
7457	332.80 07/14	7470	904.29 07/19	7486	1,220.69 07/3
7458	15.00 07/13	7471	555.29 07/19	7489*	688.65 07/3
7459	10,693.76 07/13	7472	695.81 07/16	7491*	65.78 07/0
7460	114.00 07/14	7473	436.92 07/23	7493*	870.40 07/3
7461	240.00 07/13			,	3,3,120 3,73
		BALANCI	E INFORMATION		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	2,661.31	07/13	1,109.38	07/23	11,061.70
07/01	3,259.44	07/14	2,286.43	07/26	10,980.30
07/02	.00	07/15	279.27	07/27	7,592.53
07/06	37,589.18	07/16	17,791.07	07/28	6,885.71
07/07	33,667.53	07/19	8,492.50	07/29	7,045.10
07/08	49,270.27	07/20	9,881.58	07/30	4,317.42
07/09	48,641.20	07/21	9,741.20	07/31	4,315.42
07/12	45,198.54	07/22	10,522.29	0,,51	1,313.42

CONTINUED ON PAGE ... 7

AN (*) DENOTES GAP IN CHECK NUMBERS



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58 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEME	NT PERIOD: 07/	01/2021 - 07/31/2021
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE DDA 2,661.31	TOTALDEBITS 64 97,375.46		

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52 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON PROP

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

______ REGULAR CHECKING

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT

584.76+ 08/13

TRANS FROM

2.00-

08/31

SERVICE CHARGE STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE 08/02		DESCRIPTION ACH CREDIT
08/02		PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/02	20,000.00+	PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT
08/03	174.41+	TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT
08/04	25.00+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/04	118.06+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	209.70+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	311.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	1,102.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	10,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/04	1,259.37-	ACH DEBIT IRS [CCD] USATAXPYMT



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52 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES OF ESTOR

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING



		SUMMARY OF ELECTRONIC TRANSACTIONS
DATE	AMOUNT	DESCRIPTION
08/05	340.54+	DESCRIPTION ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/05	371.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/06	382.37+	ACH CREDIT
	440 54	PAYMENTECH [CCD] TRANSFER
08/06	442.74+	ACH CREDIT
00/06	46.00-	PAYMENTECH [CCD] TRANSFER
		TANACTOR OF OUR LOOP TANACTOR OF
08/09	344.55+	INVOICE CLOUD [CCD] INVOICE CL
		DAVMENMECH [CCD] MDANCEED
08/09	797.74+	ACH CREDIT
00/03	101.141	PAYMENTECH [CCD] TRANSFER
08/10	425.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/10	693.23+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/10	15,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/11	97.95+	
		PAYMENTECH [CCD] TRANSFER
08/11	133.31+	
00/11	212.95+	PAYMENTECH [CCD] TRANSFER
08/11	212.95+	
08/11	243.32+	PAYMENTECH [CCD] TRANSFER
00/11	243.32	PAYMENTECH [CCD] TRANSFER
08/11	550.70+	ACH CREDIT
		DAVMENTECH [CCD] TRANSFER
08/11	569.88+	ACH CREDIT
- ,		



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52 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSUMES ON DAID

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
08/12	87.74+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/12	93.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/13	512.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/13	720.86+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/16	164.87+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/16	459.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/16	25,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/17	524.13+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/17	569.28+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	54.86+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	198.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	225.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	750.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	913.17+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	953.80+	ACH CREDIT
•		PAYMENTECH [CCD] TRANSFER



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SEE DISCLOSURES ON SACY

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/18	1,392.71-	ACH DEBIT
		IRS [CCD] USATAXPYMT
08/19	619.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/19	959.02+	
		PAYMENTECH [CCD] TRANSFER
08/20	203.97+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/20	382.26+	
		PAYMENTECH [CCD] TRANSFER
08/23	102.06+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/23	374.69+	
		PAYMENTECH [CCD] TRANSFER
08/23	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/24	111.04+	
		PAYMENTECH [CCD] TRANSFER
	789.57+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/24	789.57+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/24	789.57+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT
08/24 08/24	789.57+ 4,000.00+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/24 08/24	789.57+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT
08/24 08/24 08/25	789.57+ 4,000.00+ 159.21+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/24 08/24 08/25	789.57+ 4,000.00+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/24 08/24 08/25 08/25	789.57+ 4,000.00+ 159.21+ 356.23+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/24 08/24 08/25 08/25	789.57+ 4,000.00+ 159.21+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/24 08/24 08/25 08/25 08/25	789.57+ 4,000.00+ 159.21+ 356.23+ 455.30+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/24 08/24 08/25 08/25 08/25	789.57+ 4,000.00+ 159.21+ 356.23+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/24 08/24 08/25 08/25 08/25	789.57+ 4,000.00+ 159.21+ 356.23+ 455.30+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PAGE 5

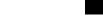
52 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSUPES ON BACK

PRIMARY ACCT:

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING



-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
08/25	594.02+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/26	476.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/26	1,647.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/27	165.41+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/27	819.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/30	86.24+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/30	163.53+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/30	6,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/31	45.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/31	91.97+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE	NUMBER	AMOUNTDATE
7474	63.51 08/02	7490*	830.90 08/02	7497	111.06 08/09
7478*	1,050.00 08/03	7492*	615.37 08/02	7498	9,379.20 08/11
7482*	168.23 08/05	7494*	216.00 08/02	7499	2,750.85 08/20
7487*	759.87 08/02	7495	160.00 08/02	7500	25,246.00 08/11
7488	436.92 08/02	7496	1,830.98 08/09	7501	2,245.40 08/11

CONTINUED ON PAGE ... 6

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 6

NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSUPES OF LAW

PRIMARY ACC	CT:		STATEMENT PERIOR	08/01/2	2021 - 08/31/2021
REGULAR CHI	ECKING				
			CHECKS	-	
NUMBER 7502 7503 7504 7505 7506 7507 7508 7509 7510 7511 7512 7513 7514	47.70 08/26 154.11 08/13 1,030.30 08/16 642.43 08/19 1,342.00 08/20 4,688.00 08/20 2,500.00 08/30 4,550.00 08/16 3,790.21 08/10 700.00 08/05 7,000.00 08/16 15.00 08/13 2,505.66 08/12	NUMBER 7515 7518* 7520* 7521 7522 7523 7524 7525 7526 7527 7528 7529	AMOUNTDATE 252.63 08/12 785.77 08/16 607.73 08/17 749.59 08/13 436.92 08/18 1,440.01 08/13 921.91 08/13 771.36 08/16 15,000.00 08/24 225.00 08/16 257.95 08/31 42.09 08/16	NUMBER 7530 7531 7532 7533 7534 7539* 7540 7541 7542 7544* 7545 7546	175.01 08/17 71.55 08/16 2,068.50 08/24 4,000.00 08/13 110.00 08/18 1,506.72 08/27 773.94 08/27 421.81 08/30 771.36 08/30 613.11 08/27 1,449.66 08/30 436.92 08/31
		BALANC	E INFORMATION		
DATE 07/31 08/02 08/03 08/04 08/05 08/06 08/09 08/10	BALANCE 4,315.42 21,318.35 20,442.76 30,950.37 30,794.63 31,573.74 30,773.99 43,102.99	DATE 08/11 08/12 08/13 08/16 08/17 08/18 08/19 08/20	BALANCE 8,040.50 5,462.96 .00 11,148.40 11,459.07 12,615.55 13,551.96 5,357.34	DATE 08/23 08/24 08/25 08/26 08/27 08/30 08/31	15,834.09 3,666.20 6,319.48 8,396.23 6,486.88 7,593.82 7,033.92

CONTINUED ON PAGE ... 7

AN (*) DENOTES GAP IN CHECK NUMBERS



PAGE 7

52 NORTH MANCHESTER WATER ASSOC I OPERATING AND MAINTENANCE ACCT 7361 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES OF PERCE

PRIMARY ACCT:		STATEM	ENT PERIOD: 08/	01/2021 - 08/31/2021
SUMMARY: ACCOUNTNUMBER DDA	PREVIOUSBALANCE 4,315.42		TOTALCREDITS 66 114,137.82	SERVICE ENDING .CHARGESBALANCE 2.00 7,033.92

52



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

	PRIMARY ACCT:	STATEMENT PERIOD:	08/01/2021 - 08/31/2021		
_	REGULAR CHECKING				
	THANK YOU FOR YO	UR BUSINESS!!			
	DEPOS	ITS AND MISCELLANEOUS TRANSACT	IONS		
	SERVICE CHARGE STATEMENT	2.00- PROCESSING AND DELIVERY FEE	08/31		
	CHECKS NUMBERAMOUNTDATE NUMBERAMOUNTDATE				
		BALANCE INFORMATION			
_	DATEBALANCE 07/31 78,428.00	DATEBALANCE 08/31 78,426.00	DATEBALANCE		
		DEBITS CREDITS	SERVICE ENDING S CHARGES .BALANCE00 2.00 78,426.00		



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

STATEMENT PERIOD: 07/01/2021 - 07/31/2021 PRIMARY ACCT: REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --SERVICE CHARGE 2.00-07/31 STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --DATE AMOUNT DESCRIPTION 07/06 5,000.00+ WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 06/30 73,430.00 07/06 78,430.00 07/31 78,428.00 SUMMARY: ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDINGNUMBER......BALANCE......DEBITS......CREDITS......CHARGES ..BALANCE..
DDA 73,430.00 1 .00 1 5,000.00 2.00 78,428.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

REGULAR CHECKING		
발음 발송 (1982년 - 1982년 -		
THANK YOU FOR YOUR BUSINESS	11	
DEPOSITS AND MIS	CELLANEOUS TRANS	ACTIONS
SERVICE CHARGE STATEMENT PROCESSING	2.00- AND DELIVERY FEE	06/30
NUMBERAMOUNTDATE NUMBER		NUMBERAMOUNTDATE
BALANC	E INFORMATION	
DATEBALANCE DATE 05/31 73,432.00 06/30		DATEBALANCE
SUMMARY: ACCOUNT PREVIOUS TOTNUMBERBALANCEDEB DA 73,432.00 1	ITSCRE	



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: STATEMENT PERIOD: 05/01/2021 - 05/31/2021 ------REGULAR CHECKING THANK YOU FOR YOUR BUSINESS!! -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --SERVICE CHARGE 2.00-05/31 STATEMENT PROCESSING AND DELIVERY FEE -- SUMMARY OF ELECTRONIC TRANSACTIONS --AMOUNT DESCRIPTION DATE 05/12 5,000.00+ WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION. -- CHECKS --NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE -- BALANCE INFORMATION --DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 05/31 73,432.00 04/30 68,434.00 05/12 73,434.00 SUMMARY: TOTAL ACCOUNT PREVIOUS TOTAL SERVICE ENDING . BALANCE..DEBITS.... .CREDITS.... .CHARGES .BALANCE.. 68,434.00 1 .00 1 5,000.00 2.00 73,432.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT:	STATEMENT PERIOD: 04/01/2021 - 04/30/2021
REGULAR CHECKING	
THANK YOU FOR Y	OUR BUSINESS!!
DEPO:	SITS AND MISCELLANEOUS TRANSACTIONS
SERVICE CHARGE STATEMENT	2.00- 04/30 PROCESSING AND DELIVERY FEE
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NUMBERAMOUNTDATE	NUMBERAMOUNTDATE NUMBERAMOUNTDATE
	BALANCE INFORMATION
	DATEBALANCE DATEBALANCE 04/30 68,434.00
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE. DDA 68,436.0	TOTAL TOTAL SERVICE ENDINGDEBITSCREDITSCHARGES .BALANCE 1 .00 .00 2.00 68,434.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

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	PRIMARY ACCT:	STATEMENT PERIOD: 03/01/2021 - 03/31/	2021
	REGULAR CHECKING		
	THANK YOU FO	R YOUR BUSINESS!!	
	D:	POSITS AND MISCELLANEOUS TRANSACTIONS	
	SERVICE CHARGE STATEM	2.00- 03/31 ENT PROCESSING AND DELIVERY FEE	
,		CHECKS	
	NUMBERAMOUNTD	ATE NUMBERAMOUNTDATE NUMBERAMOUNT	DATE
		BALANCE INFORMATION	
1	DATEBALANG 02/28 68,438.		E
	= = = =	DUS TOTAL TOTAL SERVICE ENDICEDEBITSCREDITSCHARGES .BALA 3.00 1 .00 .00 2.00 68,4	NCE



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

PRIMARY ACCT:	STATEMENT PERIOD: 02/01/2021 - 02/28/2021
REGULAR CHECKING	
THANK YOU FOR YOUR BUSINES	S!!
DEPOSITS AND MI	SCELLANEOUS TRANSACTIONS
SERVICE CHARGE STATEMENT PROCESSING	2.00- 02/28 AND DELIVERY FEE
en en en en en en en en en en en en en e	CHECKS
NUMBERAMOUNTDATE NUMBER	AMOUNTDATE NUMBERAMOUNTDATE
BALAN	CE INFORMATION
	DATEBALANCE 68,438.00
SUMMARY: ACCOUNT PREVIOUS TO	TAL TOTAL SERVICE ENDING
NUMBERBALANCEDE DDA 68,440.00 1	BITSCREDITSCHARGESBALANCE00 .00 2.00 68,438.00



NORTH MANCHESTER WATER ASSOC I RESERVE FUND ACCT 7362 NORTH HIGHWAY 421 MANCHESTER KY 40962

SEE DISGLOSURES ON BACK

THANK YOU FOR YOUR	BUSINESS!!	
DEPOSITS	AND MISCELLANEOUS TRANSAG	CTIONS
SERVICE CHARGE STATEMENT PRO	2.00- CESSING AND DELIVERY FEE	01/31
	CHECKS	
NUMBERAMOUNTDATE N	UMBERAMOUNTDATE	NUMBERAMOUNTDATE
-	- BALANCE INFORMATION	
DATEBALANCE 12/31 68,442.00	DATEBALANCE 01/31 68,440.00	DATEBALANCE
SUMMARY: ACCOUNT PREVIOUSNUMBERBALANCE		L SERVICE ENDING

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC ALLEGED FAILURE OF NORTH)	
MANCHESTER WATER ASSOCIATION, INC., ITS)	
OFFICERS, STEVE DAVIS, BILL HURD, CARL	Ó	CASE NO.
GREGORY HOSKINS, BOBBY WOLFE, HENRY	ĺ	2021-00339
SMITH, TED WOODS, CARL DAVID CRAWFORD,	Ś	
AND ITS MANAGER, JERRY RICE, TO COMPLY	5	
WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.	Ś	
4, AND KRS 278.990	Ś	
	,	

CERTIFICATION OF RESPONSE TO COMMISSION'S ORDER DATED SEPTEMBER 22, 2021

This is to certify that I have supervised the preparation of North Manchester Water Association ("NMWA"), Steve Davis, Carl Gregory Hoskins, Bobby Wolfe, Henry Smith, Ted Woods, and Carl David Crawford's,responses to the Commission's Request for Information that was labeled as Appendix A to the Commission's Order Dated September 22, 2021 that the responses are true and accurate to the best of my knowledge, information, and belief after reasonable inquiry.

Date: 1/12/21

Rose Lewis, NMWA Manager

Kose Lewis

DR