

James,

Please see attached for the #10. I'm not sure if you need more details then this but please let me know and I will be happy to help. I'm not sure about number 8. I feel like there should be a report Amy could pull that would show this. Taylor thinks the report is called "Customer Activities Reports - 200 Water Adjustments January - December 2020". It looks like yall had adjusted about \$245,351 worth of bills this year with three major months of adjustments being in Feb, April and October. There should be a binder that would show all of the leaks but we do not have a report that say the adjustments by type. Let me know if you are able to find what you are looking for! Hope this helps. 😊

TOTAL Payments to CERS for retirement	115,323.00
TOTAL Payments to CERS for health	28,442.00
State Unemployment	734.00
Retirement Liability Exp	171,559.00
Opeb Liability Exp	39,673.00
	<u>355,731.00</u>

Best Regards,

Kelsey Cox, CPA
Senior Accountant

Duguid, Gentry & Associates, PSC
4443 Canton Pike
Hopkinsville, KY 4220
P: (270) 886-6355

/versions/webmail/19.0.4-RC/images/blank.gif

From: jameso@ccwd.net <jameso@ccwd.net>
Sent: Tuesday, May 25, 2021 11:20 AM
To: Kelsey Cox <kcox@dga-cpa.com>
Subject: RE: Depreciation Expenses 2020

Kelsey,
Yes, I did, lets try again. Hopefully, attached is an information request.
James Owen

—Original Message—

From: "Kelsey Cox" <kcox@dga-cpa.com>
Sent: Tuesday, May 25, 2021 12:04pm
To: "jameso@ccwd.net" <jameso@ccwd.net>
Subject: RE: Depreciation Expenses 2020

James,

Did you perhaps mean to attach something to this email? I can for sure get you a copy of the depreciation/assets but might need more info on the other two. Thanks!

Best Regards,

FW: RE: Item # 10 Employee Pension & Benefits

From: jameso@ccwd.net

Sent: Tue, May 25, 2021 at 3:41 pm

To: Alan Vilines

[image002.png](#) (16.9 KB)

[image001.jpg](#) (3.3 KB)

[Breakdown Total Employee pensions and benefits.xlsx](#) (15.3 KB)

— [Download all](#)



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—Original Message—

From: "Kelsey Cox" <kcox@dga-cpa.com>

Sent: Tuesday, May 25, 2021 1:39pm

To: "jameso@ccwd.net" <jameso@ccwd.net>

Subject: RE: Depreciation Expenses 2020

796

PAYROLL TAXES & FRINGE

Adjusted	Unadjusted	Adjusted
12/31/2019	12/31/2020	12/31/2020

796, No Subcode

00604-0001 RETIREMENT-EMPLOYER

267,598.00	143,765.00	315,324.00
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00604-0002 OPEB EXPENSE - EMPLOYER

6,812.00	0.00	39,673.00
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00607-0000 STATE UNEMPLOYMENT

724.00	658.00	734.00
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796, No Subcode Total

275,134.00	144,423.00	355,731.00
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TOTAL Payments to CERS for retirement

115,323.00

TOTAL Payments to CERS for health

28,442.00

State Unemployment

734.00

Retirement Liability Exp

171,559.00

Opeb Liability Exp

39,673.00

355,731.00