



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

INVOICE

00502



South Woodford Water District
117 Crossfield Dr Ste D
Versailles, KY 40383

10194

Invoice Date
May 27, 2020
Invoice Number
2562151
Policy Number
327963
Current Balance
Due Date

Current Balance
\$2,494.25

AGENT: ASSUREDPARTNERS NL LLC

Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#1	07/01/2020	07/01/2021	\$2,344.00
Special Fund Assessment Installment	#1	07/01/2020	07/01/2021	\$150.25
Current Charges				\$2,494.25

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$2,494.25		\$2,494.25

INVOICE

00346



South Woodford Water District
117 Crossfield Dr Ste D
Versailles, KY 40383

	Invoice Date
	October 1, 2020
	Invoice Number
	2598078
	Policy Number
	327963
Current Balance	Due Date
\$1,247.12	UPON RECEIPT

AGENT: ASSUREDPARTNERS NL LLC

There is no new transaction on this invoice statement

10342

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$1,247.12		\$0.00		\$0.00		\$1,247.12

October 20, 2020



00384
South Woodford Water District
117 Crossfield Dr Ste D
Versailles, KY 40383

10361

Final Audit Summary

Policy:	327963	Audit Date:	10/20/2020
Policy Name:	South Woodford Water District	Audit Type:	Online Audit
Agent:	AssuredPartners NL LLC		
Policy Period:	07/01/2019 – 07/01/2020		
Days in Force:	366		

Code	Description	Payroll	Rate/ \$100	Premium
7520	Waterworks Operation & Drivers 2-South Woodford Water District	\$125,244.00	\$4.16	\$5,210.00
8810	Clerical Office Employees NOC 2-South Woodford Water District	\$43,888.00	\$0.25	\$110.00

Total Manual Premium		\$5,320.00
Premium Discount		-\$35.00
Expense Constant		\$260.00
Terrorism Charge	.01	\$17.00
Total Premium		\$5,562.00
Kentucky Special Fund Assessment	6.41%	\$356.52
Grand Total		\$5,918.52

Additional Premium/Return Premium: \$834.25

NOTICE

Any premium adjustment will be invoiced on your next statement.

10385



INVOICE

00712



South Woodford Water District
117 Crossfield Dr Ste D
Versailles, KY 40383

Invoice Date
November 2, 2020
Invoice Number
2605805
Policy Number
327963
Current Balance
\$834.25
Due Date
11/27/2020

Current Balance
\$834.25

AGENT: ASSUREDPARTNERS NL LLC

Current Transactions

Explanation	Policy Period		Amount
	From	To	
Audit Special Fund Assessment Adjustment	07/01/2019	07/01/2020	\$50.25
Audit Premium Adjustment	07/01/2019	07/01/2020	\$784.00
	Current Charges		\$834.25

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$1,247.12		\$1,247.12		\$834.25		\$834.25