

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 6/1/2024 - 6/30/2024

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	170,885.17	1,734
Payments & Credits		
LTF-ADJUSTMENT	-7.53	3
Payment Bank Draft	-36,781.91	331
Payment Cash	-8,079.27	179
Payment Check	-56,031.12	674
Payment Credit Card	-14,927.68	264
Payment Other	-94.44	4
SALES TAX ADJ	-43.06	2
SURCHARGE	-4.38	3
UTILITY TAX ADJ	-30.85	13
WATER ADJUSTMENT	-3,607.62	33
Payments & Credits	-119,607.86	1,506

What we Charged
in surcharge

SEWER	4,451.36	92
SEWER	4,451.36	92
WATER		
Hook Up Fee	280.00	14
LATE FEE	1,402.25	299
LTF-ADJUSTMENT	1.78	1
New Meter	9,106.02	6
RETURN CHECK FEE ADJ	3.00	1
RETURNED CHECK ADJ	41.50	1
WATER	132,550.95	1,559
Water Sales Tax	65.03	22
WATER Surcharge	2,273.22	1,557
Water Utility Tax	2,488.98	1,554
WATER	148,212.73	5,014
Ending Balance	\$203,941.40	8,346

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,979.01	\$0.00	\$0.00	440,416	87
S51 SW ONLY IN TOWN	\$472.35	\$0.00	\$0.00	66,020	5
WATER					
M01 HOOK UP FEE	\$280.00	\$0.00	\$0.00		14
M02 NEW METER	\$9,106.02	\$0.00	\$0.00		6
R01 RESIDENTIAL	\$73,377.09	\$2,100.22	\$0.00	5,967,983	2,728
R02 DOUBLE RESIDENTIAL	\$3,017.47	\$89.19	\$0.00	281,100	62
R03 FIELD	\$8,264.13	\$241.95	\$0.00	712,406	270
R04 BUFFALO TRAIL WATER	\$22,600.79	\$0.00	\$0.00	10,319,994	1
R08 TRIPLE RESIDENTIAL	\$462.40	\$13.79	\$0.00	46,248	4
R09 COMMERCIAL	\$2,341.91	\$34.17	\$65.03	258,647	46
R10 FIVE METERS	\$209.17	\$6.23	\$0.00	15,930	2
R11 NICHOLAS CO. WATER	\$24,435.33	\$0.00	\$0.00	11,157,686	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	5,930	2

Usage Totals

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SEWER

Commercial	30,802
PublicGovt	53,600
Residential	422,034
	506,436

WATER

BulkSales	21,477,680
Commercial	67,637
PublicGovt	186,320
Residential	7,034,287
	28,765,924

Total Usage 29,272,360

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-4,280

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 06/01/2024 to 06/30/2024

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

What was paid
towards Surcharge

Applied To Overpayment Total:	Charges Applied To: 17	\$(757.65)
Applied To Hook Up Fee Total:	Charges Applied To: 13	\$(260.00)
Applied To LATE FEE Total:	Charges Applied To: 215	\$(1,107.27)
Applied To New Meter Total:	Charges Applied To: 6	\$(7,588.35)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 1	\$(3.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 1	\$(41.50)
Applied To SEWER Total:	Charges Applied To: 92	\$(3,585.25)
Applied To WATER Total:	Charges Applied To: 1,528	\$(98,419.00)
Applied To Water Sales Tax Total:	Charges Applied To: 21	\$(63.19)
Applied To WATER Surcharge Total:	Charges Applied To: 1,433	\$(2,080.77)
Applied To Water Utility Tax Total:	Charges Applied To: 1,429	\$(2,008.44)
Billing Payments Total:	Charges Applied To: 4,756	\$(115,914.42)
Grand Total:	Charges Applied To: 4,756	\$(115,914.42)

* Denotes an overpayment



Statement of Account

Last statement: May 31, 2024

This statement: June 30, 2024

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Direct inquiries to:

Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT
SURCHARGE ACCOUNT
1500 EWING RD
EWING KY 41039

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EFFECTIVE 6/12/24, COMMUNITY TRUST BANK DEBIT CARD DAILY PURCHASE LIMITS ON ALL PERSONAL AND BUSINESS DEBIT CARDS HAVE INCREASED FROM \$3,000 TO \$3,500. PREVIOUSLY APPROVED PERMANENT LIMIT DECREASES/INCREASES WILL REMAIN THE SAME. NO ADDITIONAL ACTION IS REQUIRED. FOR QUESTIONS, PLEASE CONTACT US AT 1-800-422-1090, OR VIA EMAIL AT CUSTOMER.SUPPORT@CTBI.COM.

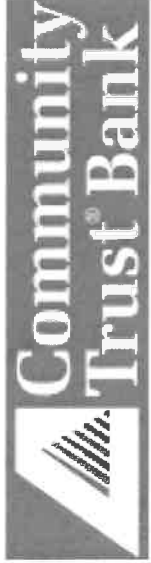
Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$39,158.70

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$37,041.92
06-10	#Cash Mamt Trsfr Cr REF FUNDS TRANSFER FRM DEP FROM	2,113.61		39,155.53
06-30	#Interest RECEIVED IN MAY	3.17		39,158.70
06-30	Ending totals	2,116.78	.00	\$39,158.70

Annual percentage yield earned 0.10%
Interest-bearing days 30
Average balance for APY \$38,521.45
Interest earned \$3.17



Transfer Confirmation

The request below has been transmitted successfully.
The balances shown below are recorded at the time of the request.

Confirmation:

Approval Status: 1 of 1 received
Transmitted: 07/11/2024 01:53:25 PM (ET)
Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking (Balance as of: 07/11/2024 01:51:52 PM (ET) Not a guarantee of available funds.) Current \$65,489.49
To Account: W Fleming Co Water District Surcharge Ac. - Checking (Balance as of: 07/11/2024 01:51:52 PM (ET) Not a guarantee of available funds.) - Current \$39,158.70
Amount: \$2,080.77
Description: received in June
Send On: 07/11/2024 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

WESTERN FLEMING COUNTY WATER DISTRICT

For the Month of:

June

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	29,636
3	Water Purchased	3,241
4	TOTAL PRODUCED AND PURCHASED	32,877
5		
6	WATER SALES	
7	Residential	7,034
8	Commercial	63
9	Industrial	186
10	Bulk Loading Stations	
11	Wholesale	16,642
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	23,925
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	4,258
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	3
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,261
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,691
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,691
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	14.27%