

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 06/01/2023 to 06/30/2023

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Paid towards Surcharge

Applied To Overpayment Total:	Charges Applied To: 21	\$(890.42)
Applied To Hook Up Fee Total:	Charges Applied To: 7	\$(140.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(21.10)
Applied To LATE FEE Total:	Charges Applied To: 286	\$(1,405.57)
Applied To New Meter Total:	Charges Applied To: 3	\$(3,059.70)
Applied To Reconnection Total:	Charges Applied To: 1	\$(30.00)
Applied To SEWER Total:	Charges Applied To: 92	\$(3,842.26)
Applied To WATER Total:	Charges Applied To: 1,555	\$(95,691.03)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(120.00)
Applied To Water Sales Tax Total:	Charges Applied To: 22	\$(64.77)
Applied To WATER Surcharge Total:	Charges Applied To: 1,486	\$(2,161.08)
Applied To Water Utility Tax Total:	Charges Applied To: 1,484	\$(2,019.20)
Billing Payments Total:	Charges Applied To: 4,959	\$(109,445.13)
Grand Total:	Charges Applied To: 4,959	\$(109,445.13)

WESTERN FLEMING WATER DISTRICT

What we charged out

Billing Period Report

For Cycle 1 6/1/2023 - 6/30/2023

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	175,275.77	1,685
Payments & Credits		
LTF-ADJUSTMENT	-36.04	2
Payment Bank Draft	-33,778.81	316
Payment Cash	-9,110.00	202
Payment Check	-52,459.18	682
Payment Credit Card	-14,032.83	244
Payment Other	-64.31	3
SURCHARGE	-10.22	4
UTILITY TAX ADJ	-20.69	7
WATER ADJUSTMENT	-1,188.29	11
Payments & Credits	-110,700.37	1,471
SEWER		
SEWER	3,951.71	89
SEWER	3,951.71	89
WATER		
Hook Up Fee	160.00	8
LATE FEE	1,104.92	246
New Meter	4,553.01	3
Reconnection	150.00	5
RETURN CHECK FEE ADJ	3.00	1
RETURNED CHECK ADJ	21.10	1
UTILITY TAX ADJ	8.13	1
WATER	124,394.87	1,538
WATER ADJUSTMENT	401.27	2
Water Sales Tax	74.20	21
WATER Surcharge	2,242.56	1,536
Water Utility Tax	2,462.51	1,533
WATER	135,575.57	4,895
Ending Balance	\$204,102.68	8,140

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,193.18	\$0.00	\$0.00	331,910	85
S51 SW ONLY IN TOWN	\$758.53	\$0.00	\$0.00	114,720	4
WATER					
M01 HOOK UP FEE	\$160.00	\$0.00	\$0.00		8
M02 NEW METER	\$4,553.01	\$0.00	\$0.00		3
M05 RE-CONNECTION	\$150.00	\$0.00	\$0.00		5
R01 RESIDENTIAL	\$72,129.52	\$2,049.97	\$0.00	5,870,390	2,672
R02 DOUBLE RESIDENTIAL	\$3,543.62	\$104.87	\$0.00	349,950	66
R03 FIELD	\$8,449.87	\$247.21	\$0.00	700,556	282
R04 BUFFALO TRAIL WATER	\$23,175.41	\$0.00	\$0.00	10,582,380	1
R08 TRIPLE RESIDENTIAL	\$478.75	\$14.27	\$0.00	48,950	4
R09 COMMERCIAL	\$1,668.99	\$38.97	\$74.20	164,360	44
R10 FIVE METERS	\$127.75	\$3.79	\$0.00	8,010	2
R11 NICHOLAS CO. WATER	\$16,947.64	\$0.00	\$0.00	7,738,649	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	10,160	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 6/1/2023 - 6/30/2023

Include Write Off Accounts: True

SEWER

Commercial	28,120
PublicGovt	107,800
Residential	310,710
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	446,630

WATER

BulkSales	18,321,029
Commercial	44,950
PublicGovt	253,900
Residential	6,853,526
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	25,473,405
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Total Usage	25,920,035

Negative Usage

No customers were billed for negative usage in this period.

PKTR Temp-Return Service Requested

Direct inquiries to: Community Trust Bank, Inc.

038534 0.4500 MM 0.546 TR00104
 WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT
 1500 EWING RD
 EWING KY 41039

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$13,062.02

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$10,692.77
06-20	#Cash Mgmt Trsfr Cr	2,368.30		13,061.07
	REF 1: FUNDS TRANSFER FRM DEP FROM MONEY RECEIVED IN MAY 2023			
06-30	#Interest	0.95		13,062.02
06-30	Ending totals	2,369.25	.00	\$13,062.02

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$11,561.15
 Interest earned \$0.95

PKTR-001-038534-001-000-230701 038534 K05



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: 07/13/2023 01:23:36 PM (ET)
 Transmitted By: ADMIN

Details

From Account: OPERATING ACCOUNT - Checking - - Current \$117,580.75
 (Balance as of: 07/13/2023 01:22:07 PM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co Water District Surcharge Ac - Checking - *1 - Current \$13,062.02
 (Balance as of: 07/13/2023 01:22:07 PM (ET) Not a guarantee of available funds.)

Amount: \$2,161.08

Description: COLLECTED JUNE 2023

Send On: 07/13/2023 (today)

WESTERN FLEMING COUNTY WATER DISTRICT

MONTHLY SURCHARGE

<u>2023</u>	<u>WHAT WAS CHARGED OUT</u>	<u>WHAT WAS COLLECTED</u>
JANUARY	2264.46	2118.76
FEBRUARY	2227.96	2149.37
MARCH	2225.04	2161.92
APRIL	2226.5	2124.84
MAY	2241.1	2368.3
JUNE	2242.56	2161.08
JULY		
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
	13427.62	13084.27