


PKTR Temp-Return Service Requested

Direct inquiries to:
 606 267-2061

Community Trust Bank, Inc.
 1527 Ewing RD
 Ewing KY 41039-9066



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		\$10,692.77

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$8,567.10
05-15	#Cash Mgmt Trsfr Cr	2,124.84		10,691.94
	REF UNDS TRANSFER FRM			
	DEP FROM			
	RECEIVED IN APRIL			
05-31	#Interest	0.83		10,692.77
05-31	Ending totals	2,125.67	.00	\$10,692.77

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$9,732.33
 Interest earned \$0.83

PKTR-001-017251-001-000-230601 017251 K04

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 05/01/2023 to 05/31/2023

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Waived

Applied To Overpayment Total:	Charges Applied To: 30	\$(1,270.89)
Applied To Hook Up Fee Total:	Charges Applied To: 12	\$(240.00)
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(25.34)
Applied To LATE FEE Total:	Charges Applied To: 297	\$(1,701.77)
Applied To New Meter Total:	Charges Applied To: 3	\$(1,567.47)
Applied To Reconnection Total:	Charges Applied To: 5	\$(143.54)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 3	\$(9.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 3	\$(71.10)
Applied To SEWER Total:	Charges Applied To: 99	\$(4,148.34)
Applied To WATER Total:	Charges Applied To: 1,708	\$(109,279.33)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 1	\$(100.00)
Applied To Water Sales Tax Total:	Charges Applied To: 22	\$(81.88)
Applied To WATER Surcharge Total:	Charges Applied To: 1,630	\$(2,368.30)
Applied To Water Utility Tax Total:	Charges Applied To: 1,628	\$(2,506.07)

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 05/01/2023 to 05/31/2023

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Billing Payments Total:	Charges Applied To: 5,442	\$(123,513.03)
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Grand Total:	Charges Applied To: 5,442	\$(123,513.03)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Billing Period Report
 For Cycle 1 5/1/2023 - 5/31/2023
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	187,057.06	1,683
Payments & Credits		
HOOK UP FEE ADJ	-30.00	1
LTF-ADJUSTMENT	-257.03	5
MSC-MISC - M03CHANGE ME	-1,517.67	1
Payment Bank Draft	-36,630.87	309
Payment Cash	-9,933.11	213
Payment Check	-58,454.16	791
Payment Credit Card	-18,426.73	283
Payment Other	-68.16	2
SURCHARGE	-8.76	3
UTILITY TAX ADJ	-23.72	11
WATER ADJUSTMENT	-2,914.62	15
Payments & Credits	-128,264.83	1,634
SEWER		
SEWER	3,975.11	90
SEWER	3,975.11	90
WATER		
Hook Up Fee	220.00	11
LATE FEE	1,620.67	291
New Meter	1,517.67	1
Reconnection	30.00	1
RETURN CHECK FEE ADJ	12.00	4
RETURNED CHECK ADJ	216.68	4
WATER	104,547.85	1,537
Water Sales Tax	64.42	21
WATER Surcharge	2,241.10	1,535
Water Utility Tax	2,038.04	1,532
WATER	112,508.43	4,937
Ending Balance	\$175,275.77	8,344

Changed Met

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$3,161.56	\$0.00	\$0.00	323,320	86
S51 SW ONLY IN TOWN	\$813.55	\$0.00	\$0.00	123,250	4
WATER					
M01 HOOK UP FEE	\$220.00	\$0.00	\$0.00		11
M02 NEW METER	\$1,517.67	\$0.00	\$0.00		1
M05 RE-CONNECTION	\$30.00	\$0.00	\$0.00		1
R01 RESIDENTIAL	\$58,103.32	\$1,656.99	\$0.00	4,277,420	2,670
R02 DOUBLE RESIDENTIAL	\$2,774.60	\$81.78	\$0.00	251,680	66
R03 FIELD	\$8,424.09	\$246.42	\$0.00	731,659	282
R04 BUFFALO TRAIL WATER	\$18,816.69	\$0.00	\$0.00	8,592,095	1
R08 TRIPLE RESIDENTIAL	\$386.36	\$11.50	\$0.00	36,780	4
R09 COMMERCIAL	\$1,602.88	\$33.83	\$64.42	158,110	44
R10 FIVE METERS	\$137.83	\$4.09	\$0.00	8,990	2
R11 NICHOLAS CO. WATER	\$16,427.30	\$0.00	\$0.00	7,501,051	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	11,020	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report
 For Cycle 1 5/1/2023 - 5/31/2023
 Include Write Off Accounts: True

SEWER

Commercial	20,740
PublicGovt	115,800
Residential	310,030
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	446,570

WATER

BulkSales	16,093,146
Commercial	32,750
PublicGovt	121,900
Residential	5,321,009
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	21,568,805

Total Usage	22,015,375
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Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.07	-1,420

WESTERN FLEMING COUNTY WATER DISTRICT

MONTHLY SURCHARGE

2023

WHAT WAS CHARGED OUT WHAT WAS COLLECTED

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		
JULY		
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
	11185.06	10923.19



Transfer Confirmation

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

Confirmation: 2246362708
 Approval Status: 1 of 1 received
 Transmitted: 06/19/2023 01:43:20 PM (ET)
 Transmitted By: ADMIN

Details

From Account: OPERATING ACCOUNT - Checking - Current \$144,313.91
 (Balance as of: 06/19/2023 01:42:18 PM (ET) Not a guarantee of available funds.)

To Account: W Fleming Co Water District Surcharge Ac - Checking - - Current \$10,692.77
 (Balance as of: 06/19/2023 01:42:19 PM (ET) Not a guarantee of available funds.)

Amount: \$2,368.30

Description: MONEY RECEIVED IN MAY 2023

Send On: 06/19/2023 (today)