8/7/2023 1:37:09PM

WESTERN FLEMING WATER DISTRICT

Paid towards Surcharge

Page 1 of 2

Payment Application Report

From 07/01/2023 to 07/31/2023

Billing Cycle: Cycle 1
Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches

Transaction Type: (Any)
Payment Type: (Any)

Applied To Overpayment Total:	Charges Applied To: 13	\$(644.74
Applied To Hook Up Fee Total:	Charges Applied To: 5	\$(100.00
Applied To HOOK UP FEE ADJ Total:	Charges Applied To: 1	\$(23.49)
Applied To LATE FEE Total:	Charges Applied To: 213	\$(1,160.23)
Applied To Reconnection Total:	Charges Applied To: 4	\$(98.90)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 2	\$(6.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 2	\$(166.68)
Applied To SEWER Total:	Charges Applied To: 88	\$(3,896.72)
Applied To SURCHARGE Total:	Charges Applied To: 1	\$(1.46)
Applied To UTILITY TAX ADJ Total:	Charges Applied To: 2	\$(9.12)
Applied To WATER Total:	Charges Applied To: 1,469	\$(108,372.13)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 4	\$(600.00)
applied To Water Sales Tax Total:	Charges Applied To: 19	\$(69.40)
pplied To WATER Surcharge Total:	Charges Applied To: 1,396	\$(2,032.97)

WESTERN FLEMING WATER DISTRICT

Payment Application Report From 07/01/2023 to 07/31/2023

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)
Payment Type: (Any)

	Applied To Water Utility Tax Total:	Charges Applied To: 1,394	\$(2,250.61)
Billing Payments Total:	***************************************	Charges Applied To: 4,613	\$(119,432.45)
Grand Total:		Charges Applied To: 4,613	\$(119,432.45)

What we or Charged nut

Page 1 of 2

Billing Period Report

For Cycle 1 7/1/2023 - 7/31/2023 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	204 402 00	
Payments & Credits	204,102.68	1,683
HOOK UP FEE ADJ	-1,517.67	
LTF-ADJUSTMENT	-1,517.67 -45.77	1
Payment Bank Draft	-40,541.15	4
Payment Cash	-9,251.74	318
Payment Check	-55,148.41	167
Payment Credit Card	-14,287.92	670
Payment Other	- 22.00000000000000000000000000000000000	224
SURCHARGE	-203.23	5
UTILITY TAX ADJ	-4.38	3
WATER ADJUSTMENT	-248.16 -9,358.47	5
Payments & Credits		11
SEWER	-130,606.90	1,408
SEWER	3,798.21	90
SEWER	3,798.21	90
WATER	7,7 0012 7	30
Hook Up Fee	120.00	6
LATE FEE	1,762.38	235
Reconnection	60.00	2
SURCHARGE	1.46	1
UTILITY TAX ADJ	0.99	1
WATER	134,304.49	1,538
WATER ADJUSTMENT	328.93	2
Water Sales Tax	73.18	21
WATER Surcharge	2,242.56	1,536
Water Utility Tax	2,771.89	1,533
WATER	141,665.88	4,875
Ending Balance	\$218,959.87	8,056
		0,000

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales	Usage	Count
SEWER			Tax		
S50 SW ONLY OUT OF TOWN S51 SW ONLY IN TOWN WATER	\$3,399.41 \$398.80	\$0.00 \$0.00	\$0.00 \$0.00	356,470 54,380	86 4
M01 HOOK UP FEE M05 RE-CONNECTION	\$120.00 \$60.00	\$0.00 \$0.00	\$0.00 \$0.00		6 2
R01 RESIDENTIAL R02 DOUBLE RESIDENTIAL	\$82,200.67 \$3,128.86	\$2,368.15 \$92.40	\$0.00 \$0.00	7,376,022 299,470	2,670
R03 FIELD R04 BUFFALO TRAIL WATER R08 TRIPLE RESIDENTIAL	\$8,561.75 \$24,673.26	\$250.54 \$0.00	\$0.00 \$0.00	726,918 11,266,330	284
R09 COMMERICAL. R10 FIVE METERS	\$534.75 \$1,499.32	\$15.95 \$38.45	\$0.00 \$73.18	56,600 138,290	4
R11 NICHOLAS CO. WATER R12 SIX METERS	\$100.61 \$15,731.95 \$115.88	\$2.97 \$0.00	\$0.00 \$0.00	5,370 7,183,540	2
	Ψ115.66	\$3.43	\$0.00	9,600	2

Usage Totals

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 7/1/2023 - 7/31/2023 Include Write Off Accounts: True

SEWER	modade vylike C
Commercial	22,130
PublicGovt	47,400
Residential	341,320
	410,850
WATER	
BulkSales	18,449,870
Commercial	43,170
PublicGovt	177,710
Residential	8,391,390
	27,062,140
Total Usage	27.472.990

Negative Usage

No customers were billed for negative usage in this period.



Statement of Account

Last statement: June 30, 2023 This statement: July 31, 2023

Page 1 of 1

Direct inquiries to:

Community Trust Bank, Inc.

WESTERN FLEMING COUNTY WATER DISTRICT SUPCHARGE ACCOUNT

0

Summary of Account Bal		□ }
Account	Number Ending Balance	
INTEREST BEARING CHECKING	\$15,224.32	i

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Batanas
<u>06-30</u>	Beginning balance			Balance
07-13	# Cash Mgmt Trsfr C	2.161.08		\$13,062.02
	DEP ROM	S TRANSFER FRM		15,223.10
.07-31	COLLECTED JUNE : # Interest	023		
07-31	Ending totals	1,22 2,162,30		15,224,32
	A	3,102.30		\$15 <u>,224,32</u>

 Annual percentage yield earned
 0.10%

 Interest-bearing days
 31

 Average balance for APY
 \$14,386.55

 Interest earned
 \$1.22

Balance Your Account

	Amount		1		
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			Subtract account fees (if any) Adjusted checkbook balance checkbook balance shown on this statement had deposits shown in your checkbook, but not shown on this statement, because they were made and received after date of this statement. Subtract checks outstanding		

Your Checkbook is in balance if line A agrees with

We suggest you retain this statement for your records.

Notes

IMPORTANT NOTICE About Electronic Funds Transfers

In case of errors or questions About Your Electronic Transfers, TELE-PHONE us at the telephone number on the front of this statement or WRITE us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number listed on the front of this statement to find out whether or not the deposit has been made.



Transfer Confirmation

The request below has been transmitted successfully.

The balances shown below are recorded at the time of the request.

Confirmation:

4171311224

Approval Status:

1 of 1 received

Transmitted:

08/07/2023 01:57:29 PM (ET)

Transmitted By:

ADMIN

Details

From Account:

OPERATING ACCOUNT - Checking Current \$48,248.48 (Balance as of: 08/07/2023 01:44:42 PM (ET) Not a guarantee of available funds.)

To Account:

W Fleming Co Water District Surcharge Ac - Checking - - Current \$15,224.32 (Balance as of: 08/07/2023 01:48:46 PM (ET) Not a guarantee of available funds.)

Amount:

\$2,032.97

Description:

RECEIVED JULY 2023

Send On:

08/07/2023 (today)

Board and Management Monthly Water Use Report

Water I	•	Western	Fleming		PWSID:	KY0910675	
For the	Month of:	JULY			Year:	2023	
В	Billing Period:	7/1/2023	to	7/31/	2023	2023	
1	PRODUCT	TION COST PER THOU	IOAND				
2	PURCHAS	SE COST PER THOUS	AND			\$1.81 \$2.00	
	WATER P	RODUCED or PURCH	ASED			GALLONS	
3	Water Pro	duced		\$56,694.21		31,322,770	90.6%
4	Water Pur	chased		\$6,520.00		3,260,000	90.6%
5		TOTAL P	RODUCE	D AND PUR	RCHASED	34,582,770	3.470
6	WATER S	TOTAL	COST	\$63,214.21		.,,	
7	Residentia						
8	Commercia					8,391,390	
9	Industrial	۸۱				43,170	
10	Bulk Loadir	na Stations				177,710	
11	Wholesale	_	ma anasi	-1	, ,		
12	Public Auth	(-mio. mator dyote	ms, speci	al contracts,	etc.)	18,449,870	
13	Other Sales		nents, pub	ilic pools, pa	ırks, etc.)		
		- (oxpioni)			l		
14			Te	OTAL WAT	FR SOLD	27,062,140	70.00/
15			TOTAL	WATER NO	OT SOLD	7,520,630	78.3% 21.7%
						7,020,000	£ 1.7 /0
10	BREAKDO	WN OF WATER USAG	E				
16 17	Water Trea				ſ	4,241,520	
18	vvastewater	r Treatment Plant			ľ		
19	System Flushin		complaint	flushing)	Γ	0	
20	Fire Departs	_	overflows	and hydrant	t flushing)[0	
21	Other Usage	ment (documented	for firefig	hting and tra	aining)	0	
	Out of Osagi	e (exhiairi,	Fire St	ation		1,500	\$2.74
22				TOTAL	USAGE	4,243,020	
00	BREAKDO	WN OF WATER LOST					
23	I ank Overflo	ows (other than for DBF	maintena	ance)	Γ		
24 25	Main Line B	(akage duri	ing current n	nonth)	0	
26	Service Line		ing curren	t month)		0	
27	Everyotion (calculated line leakage	, meter ina	accuracies, e	etc.)		
28		Damage Loss (s	hort term I	eakage)		0	
20	men (t	documented)					
29		TOTAL D	OCUMEN	TED WATE	DIOOT		
30		COST OF D	OCUMEN	TED WATE	RLOST	0	
	"UNKNOWN	LOSS" FLOW RATE			K LOST	\$0.00	
31		LOSS TLOW RATE	AND COS				
32	1			"Unknov		3,277,610	
33			Klimata	"Unknov		9.5%	
34		"Unknown Lo	ivum Por Da	er of Days i	n Period	30	
35	ł	"I Ink	nown Loca	ay (Gallons p s" per Minute	per Day)	109,254	
36	})	Inknown I	oss" Cost fo	t (GMIVI)	75.87	
			THE CONTRACT L	000 0000	I JIIIOINI II	\$5,991.18	
37		WATER LOSS PERCI	ENTAGE I	OR PSC R	ATEMAKI	NG PURPOSES	9.48%
			· •			OKTOSES	J.40%