

SOUTHERN MADISON WATER

Billing Period Report
For 1 9/1/2023 - 9/30/2023

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Billing Period Totals								
		Balance Forward	314,227.03	7,608				
		Deposit						
		Deposit Applied	-1,480.37	59				
		Deposit Payment Cash	-516.60	11				
		Deposit Payment Check	-500.00	10				
		Deposit Payment Credit Card	-1,200.00	24				
		Void Deposit	-149.98	11				
		Water Deposit	2,600.00	52				
		Deposit	-1,245.85	187				
		Payments & Credits						
		Balance Transfer	-90.61	1				
		billing error	-1,662.92	3				
		Franchise Fee Adjustment	-27.15	13				
		KY River Auth Tax ADJ	-53.94	37				
		Late Fee Adjustment	-14.98	3				
		Leak ADJ Water	-787.45	16				
		mis-read	-62.95	3				
		Payment Bank Draft	-51,323.71	1,518				
		Payment Cash	-16,243.24	549				
		Payment Check	-86,414.66	1,939				
		Payment Credit Card	-64,313.34	1,694				
		Payment E-Check	-11,840.63	152				
		Sales Tax Adjustment	-21.68	4				
		School Tax ADJ	-113.66	37				
		Turn On Fee Adjustment	-15.50	1				
		Water Adjustment	-1,446.76	21				
		Payments & Credits	-234,433.58	5,991				
		Refund						
		Refund	1,113.69	33				
		Refund	1,113.69	33				
		Water						
		Franchise Fee	2,706.20	2,399				
		KY River Auth Tax	731.44	5,764				
		KY River Auth Tax ADJ	0.30	1				
		Return Check Fee	33.44	1				
		Returned Check	120.13	4				
		Sales Tax	1,438.37	244				
		School Tax	6,214.22	5,765				
		Service Charge for Disc	325.50	21				
		Sewer Cut Off	372.00	1				
		Sewer Readings	446.20	1				
		Turn On Fees	790.50	51				
		Water Balance Transfer	90.81	23				
		Water Late Fee	3,405.00	979				
		Water Loss Reduction surcharges	11,184.10	5,765				
		Water Service Charge	206,971.00	5,765				
		Water Tap	15,009.00	11				
		Water	249,846.21	28,796				
		Ending Balance	\$329,507.50	40,594				

← surcharge sept bill
August usage
check 3374

Rate Code Totals

Rate Code	Amount	School Tax	Franchise Fee	Sales Tax	Usage	Count
Refund						
Water						

Billing Period Report

For 1 9/1/2023 - 9/30/2023

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Berea Business	\$572.15	\$17.18	\$2.72	\$6.32	89,700	5
		Berea Franchise	\$2,955.61	\$88.68	\$82.79	\$0.00	418,100	50
		Berea Franchise Bus	\$2,283.75	\$68.53	\$68.02	\$135.05	480,600	8
		Berea Residential	\$513.02	\$15.41	\$0.00	\$0.00	63,100	16
		Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00		-6
		Garrard Residential	\$161.51	\$4.85	\$0.00	\$0.00	24,400	3
		KY River Auth Tax	\$731.44	\$0.00	\$0.00	\$0.00		5,764
		Madison Business	\$2,348.75	\$70.62	\$22.63	\$97.13	367,200	42
		Madison Franchise	\$64,785.47	\$1,945.30	\$1,926.68	\$0.00	8,761,300	2,067
		Madison Franchise Bu	\$20,190.91	\$606.01	\$604.36	\$1,199.87	2,994,700	202
		Madison Residential	\$113,169.83	\$3,397.74	\$0.00	\$0.00	15,674,840	3,335
		Return Check Fee	\$33.44	\$0.00	\$0.00	\$0.00		1
		Returned Check	\$128.13	\$0.00	\$0.00	\$0.00		4
		Service Charge for Disconnects	\$325.50	\$0.00	\$0.00	\$0.00		21
		Sewer Cutoff	\$372.00	\$0.00	\$0.00	\$0.00		1
		Sewer Readings	\$446.20	\$0.00	\$0.00	\$0.00		1
		Turn On Fees	\$790.50	\$0.00	\$0.00	\$0.00		51
		water loss reduction surcharge	\$11,184.10	\$0.00	\$0.00	\$0.00		5,765
		Water Tap	\$15,009.00	\$0.00	\$0.00	\$0.00		11

Usage Totals

Water

Commercial	1,717,000 ✓
Educational Institute	52,600 ✓
Farmstead	60,100
Industrial	498,100 ✓
Miscellaneous	49,200
Residential	26,496,940 ✓
	<u>28,873,940</u>
Total Usage	28,873,940

Negative Usage

No customers were billed for negative usage in this period.

Other Receipts

No customers were billed for other receipts in this period.

* Indicates non-finalized charge

Billing Period Report

For 1 8/1/2023 - 8/31/2023

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Billing Period Totals								
		Balance Forward	340,154.52	7,627				
		Deposit						
		Deposit Applied	-1,630.39	71				
		Deposit Payment Cash	-500.00	10				
		Deposit Payment Check	-450.00	9				
		Deposit Payment Credit Card	-1,500.00	30				
		Void Deposit	600.00	8				
		Water Deposit	2,450.00	49				
		Deposit	-1,030.39	177				
		Payments & Credits						
		billing error	-118.66	9				
		Franchise Fee Adjustment	-30.49	18				
		KY River Auth Tax ADJ	-28.62	32				
		Late Fee Adjustment	-184.68	3				
		Leak ADJ Water	-371.35	10				
		mis-read	-373.40	5				
		Payment Bank Draft	-62,403.79	1,508				
		Payment Cash	-16,497.04	489				
		Payment Check	-75,785.27	1,558				
		Payment Credit Card	-65,890.52	1,571				
		Payment E-Check	-9,168.92	125				
		School Tax ADJ	-66.11	35				
		Water Adjustment	-725.70	23				
		Payments & Credits	-231,644.55	5,366				
		Refund						
		Refund	1,688.71	69				
		Refund	1,688.71	69				
		Water						
		billing error	74.95	1				
		Franchise Fee	2,181.87	2,394				
		KY River Auth Tax	591.76	5,750				
		KY River Auth Tax ADJ	0.14	1				
		Materials	1,879.39	1				
		mis-read	91.90	1				
		Returned Check	1,048.85	15				
		Sales Tax	1,093.22	242				
		School Tax	5,252.70	5,751				
		Service Charge for Disc	387.50	25				
		Turn On Fees	914.50	59				
		Water Late Fee	3,883.98	938				
		Water Loss Reduction surcharge	11,151.12	5,748				
		Water Service Charge	174,868.06	5,751				
		Water Tap	1,639.00	2				
		Water	205,058.74	28,679				
		Ending Balance	\$314,227.03	39,938				

← surcharge August bill
July usage
check # 3367

Rate Code Totals

Rate Code	Amount	School Tax	Franchise Fee	Sales Tax	Usage	Count
Refund						
Water						
Berea Business	\$363.32	\$10.91	\$2.64	\$6.14	49,800	6
Berea Franchise	\$2,216.03	\$66.56	\$61.54	\$0.00	292,000	75
Berea Franchise Bus	\$628.35	\$18.87	\$18.42	\$35.91	110,100	8
Berea Residential	\$415.23	\$12.48	\$0.00	\$0.00	48,100	18

Billing Period Report

For 10/1/2023 - 8/31/2023

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date		EID	Last Reading	New Reading	Usage
		Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00			46
		Garrard Residential	\$201.31	\$6.04	\$0.00	\$0.00	31,000		3
		KY River Auth Tax	\$591.76	\$0.00	\$0.00	\$0.00			5,750
		Madison Business	\$2,143.92	\$64.38	\$19.26	\$96.37	331,800		38
		Madison Franchise	\$53,709.84	\$1,613.67	\$1,698.03	\$0.00	6,874,900		2,065
		Madison Franchise Bu	\$16,097.28	\$483.28	\$481.78	\$954.80	2,184,700		204
		Madison Residential	\$99,092.78	\$2,976.51	\$0.00	\$0.00	13,365,510		3,327
		materials	\$1,879.39	\$0.00	\$0.00	\$0.00			1
		Returned Check	\$1,048.85	\$0.00	\$0.00	\$0.00			15
		Service Charge for Disconnects	\$387.50	\$0.00	\$0.00	\$0.00			25
		Turn On Fees	\$914.50	\$0.00	\$0.00	\$0.00			59
		water loss reduction surcharge	\$11,151.12	\$0.00	\$0.00	\$0.00			5,748
		Water Tap	\$1,639.00	\$0.00	\$0.00	\$0.00			2

Usage Totals

Water

Commercial	1,394,400
Educational Institute	14,900
Farmstead	43,400
Industrial	469,700
Miscellaneous	70,900
Residential	21,315,410
	<hr/>
	23,308,710
Total Usage	23,308,710

Negative Usage

No customers were billed for negative usage in this period.

Other Receipts

No customers were billed for other receipts in this period.

* Indicates non-finalized charge

WATER LOSS REDUCTION SURCHARGE

Search Transactions

Activity: All Transactions Type: All

Transactions

Ⓜ Pending ☑ Posted

Date ▾	Description ☺	Debit ☺	Credit ☺	Balance
• Sep 30, 2023	Accr Earning Pymt Added To Account		2.83	55,542.37
• Sep 16, 2023	Deposit		11,151.12	65,639.54
				CHECK 3367
• Aug 31, 2023	Accr Earning Pymt Added To Account		2.08	44,388.42
• Aug 28, 2023	Deposit		11,147.24	
				CHECK 3362
• Jul 31, 2023	Accr Earning Pymt Added To Account		1.51	
• Jul 12, 2023	Deposit		22,228.58	
				CHECK 3354 / 3355
• Jun 30, 2023	Accr Earning Pymt Added To Account		0.61	
• Jun 13, 2023	ACH Payment DELUXE CHECK CHECK/ACC.	34.00		
• Jun 01, 2023	Opening Deposit		11,044.42	
				CHECK 3348



UNIQUELY KENTUCKY!

SOUTHERN MADISON WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
PO BOX 220
BEREA KY 40403-0220

1

Account Number

Sep 30, 2023

Pg 1 of 1

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statements, or the capability to pay your bills online, Whitaker Bank has
the safe and convenient solution for you. Find out more at
www.whitakerbank.com.

PREMIUM PUBLIC NOW
09/01/2023 Beginning Balance 44,388.42
2 Deposits/Other Credits + 11,153.95
0 Checks/Other Debits - .00
09/30/2023 Ending Balance 30 Days in Statement Period 55,542.37

----- Deposits/Other Credits -----
09/18/2023 Deposit 11,151.12
09/30/2023 Accr Earning Pymt Added to Account 2.83

Table with 3 columns: Description, Total For This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees.

----- Daily Ending Balance -----
09/01 44,388.42 09/18 55,539.54 09/30 55,542.37

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 2.83 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 7.01 Days in Earnings Period 30
Earnings Balance 49,220.57

DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E
DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.

Oct 16 2023 10:12AM

Southern Madison Water District

No. 7597

DEPOSIT TICKET		<input type="checkbox"/> Cash
SOUTHERN MADISON WATER DISTRICT		<input type="checkbox"/> Savings
WATER LOSS REDUCTION SURCHARGE		
PM 872-224 2021		3867 * 11151.12
PO BOX 200		
PATERA, NY 13828-0200		
DATE <u>9/15/23</u>		
SOUTHERN MADISON WATER DISTRICT		
Whiteaker Bank		
A Division of Southern Bank Company of America		
MEMBER FDIC		
EQUIVALENT TO NATIONAL BANK		
MEMBER NCUA		
		\$ 11151.12

511.151.12 9/18/2023

SOUTHERN MADISON WATER DISTRICT

PH: 855-985-9037

PO BOX 220

BEREA, KY 40403-0220

3374

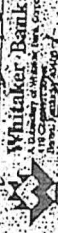
PAY TO THE ORDER OF

Southern Madison Water Dist Swcheche

DATE *10/19/23*

73-416/421

Eleven Thousand One hundred Eighty four \$ *11,184.10* DOLLARS



Whitaker Bank
118 Chestnut Street, Cincinnati, OH 45219
www.whitakerbank.com

FOR *Sept Bills*

Demond A. Butcher
Wayne Penn

