

FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Tel: (270) 864-3311



CUMBERLAND COUNTY WATER DISTRI  
 (WATER LOSS SUR CHARGE)  
 133 LOWER RIVER ST  
 BURKESVILLE KY 42717-9622



Member  
 FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: **09/30/2024**

Account No.: \*\*\*\*\*1487 Page: 1

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/30/24		57,593.34
Debits		0.00
Interest Added This Statement		7.34+
Ending Balance On 09/30/24		57,600.68
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	34.15	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	57,593.34+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
09/30/24	INTEREST PAID	7.34

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 08/30/24 was 57,593.34

Date	Balance	Date	Balance	Balance
09/30/24	57,600.68			

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 08/31/2024 Through 09/30/2024**

Continued

23/968/1

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: September Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	3,731
3	Water Purchased	13,851
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>17,582</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,106
8	Commercial	1,882
9	Industrial	166
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSRP</u>	1,375
14	<b>TOTAL WATER SALES</b>	<b>12,529</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	695
20	Fire Department	
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>695</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,340
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	3,018
31	<b>TOTAL WATER LOSS</b>	<b>4,358</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>24.79%</b>

Utility Name:  
 Selected Financial Information and Better / Worse (B / (W)) Performance  
 Year Ended December 31, \_\_\_\_\_

Month	Record as Sales	A B	C	D	E	F D-C	G E-D	H C-B
		Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (1)	Recorded Sales (1)	
January					0.00	0.00	0.00	0.00
February					0.00	0.00	0.00	0.00
March					0.00	0.00	0.00	0.00
April					0.00	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September	7,346.78	8,048.40	8,014.20	7,346.78	(34.20)	(667.42)	701.62	
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
<b>Total</b>	<b>7,346.78</b>	<b>8,048.40</b>	<b>8,014.20</b>	<b>7,346.78</b>	<b>(34.20)</b>	<b>(667.42)</b>	<b>701.62</b>	

Specify the general ledger account where the surcharge is recorded Water Loss Surcharge Account

(1) Explain reasons for difference if amount does not equal zero.