# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

ELECTRONIC APPLICATION OF MORGAN	)	
COUNTY WATER DISTRICT FOR RATE ADJUSTMENT	)	CASE NO.
PUSUANT TO 807 KAR 5:076	)	2024-00010

MORGAN COUNTY WATER DISTRICT'S SUPPLEMENTAL DOCUMENTS FOR EMERGENCY INTERIM RATE INCREASE AND NOTICE OF BOARD MEMBER RESIGNATIONS

Comes Morgan County Water District ("Morgan District"), by and through counsel, pursuant to KRS 278.190(2), and other relevant authority, and hereby submits supplemental documents to its Verified Motion for Emergency Interim Rate Increase filed on March 22, 2024 in the interest of providing insight regarding Morgan District's financial status.

Additionally, the Board of Commissioners was informed today of the resignation of Steven Gunnell and Zach Engle from Morgan District's Board of Commissioners.

This 27<sup>th</sup> day of March, 2024.

Respectfully Submitted,

L. Allyson Honaker Brittany Hayes Koenig

Heather S. Temple

Honaker Law Office, PLLC

1795 Alysheba Way, Suite 6202

Lexington, Kentucky 40509

(859) 368-8803

allyson@hloky.com

brittany@hloky.com

heather@hloky.com

Counsel for Morgan County Water District

#### **CERTIFICATE OF SERVICE**

This is to certify that the foregoing copy of Morgan District Water District's Verified Motion for Emergency Interim Rate Increase is being electronically transmitted to the Commission on March 27, 2024; and that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding. Pursuant to the Commission's July 22, 2021 Order in Case No. 2020- 00085, no hard copies of this filing will be made.

Counsel for Morgan County Water District

# **EXHIBIT C**

# **EXHIBIT C**

#### Profit and Loss

January 2024

Mater Revenue		TOTAL
461.1 Residential Meter Sales       126,387.48         461.2 Commercial Meter Sales       12,751.75         461.4 Chargeback       6,386.08         464 Wholesale       6,386.08         Total 461 Water Revenue       145,404.04         Non Water Revenue       470 Porfeited Discounts         470.1 Late Fee       2,313.35         470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       471.2 Reconnect Fee         471.1 Disconnect Fee       617.65         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       90.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       99.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       11,231.40         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance	Income	
461.2 Commercial Meter Sales       12,751.75         461.4 Chargeback       -121.27         464 Wholesale       6,386.08         Total 461 Water Revenue       145,404.04         Non Water Revenue       -121.27         470 Forfeited Discounts       -121.27         470.1 Late Fee       2,313.35         470.2 Web Fees       67.79         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       617.85         471.1 Disconnect Fee       617.85         471.2 Reconnect Fee       66.82         471.3 Return Check Fee       90.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       11,231.40         Interest Income       2,17         Void Check       0,00         Total Non-Budget Items       2,17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance       604.1 Health & Supplemental Insurance	461 Water Revenue	
461.4 Chargeback       -121.27         464 Wholesale       6,386.08         Total 461 Water Revenue       145,404.04         Non Water Revenue       -121.27         470 Forfeited Discounts       2,313.35         470.1 Late Fee       2,313.35         470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       617.85         471.1 Disconnect Fee       617.85         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       90.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       11,231.40         Interest Income       2,17         Void Check       0.00         Total Non-Budget Items       2,17         Total Income       \$156,637.61         Expenses       49,092.14         GPOSS PROFIT       \$156,637.61         Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1 Health & Supplemental Insurance       167.15 <td>461.1 Residential Meter Sales</td> <td>126,387.48</td>	461.1 Residential Meter Sales	126,387.48
464 Wholesale       6,386.08         Total 461 Water Revenue       145,404.04         Non Water Revenue       470 Forfeited Discounts         470.1 Late Fee       2,313.35         470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       471.1 Disconnect Fee         471.1 Disconnect Fee       266.82         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       11,231.40         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         601 Legroise and Benefit       604.11 Health & Supplemental Insurance       604.11 Affalc	461.2 Commercial Meter Sales	12,751.75
464 Wholesale       6,386.08         Total 461 Water Revenue       145,404.04         Non Water Revenue       470 Forfeited Discounts         470.1 Late Fee       2,313.35         470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       471.1 Disconnect Fee         471.1 Disconnect Fee       266.82         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       11,231.40         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         601 Legroise and Benefit       604.11 Health & Supplemental Insurance       604.11 Affalc	461.4 Chargeback	-121.27
Non Water Revenue         470 Forfeited Discounts         470.1 Late Fee       2,313.35         470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       471.10 Seconnect Fee         471.1 Disconnect Fee       617.85         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Void Check       0.00         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1.1 Affac       167.15		6,386.08
470 Forfeited Discounts       2,313.35         470.1 Late Fee       2,313.35         470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       617.85         471.1 Disconnect Fee       617.85         471.2 Reconnect Fee       8.00         471.4 Service Trip Fee       97.40         471.4 Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       11,231.40         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.11 Health & Supplemental Insurance         604.1.1 Aflac       167.15	Total 461 Water Revenue	145,404.04
470.1 Late Fee       2,313.35         470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471 Utility Service Revenues       871.1 Disconnect Fee         471.2 Reconnect Fee       617.85         471.3 Return Check Fee       80.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       11,231.40         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.11 Health & Supplemental Insurance         604.1.1 Health & Supplemental Insurance       167.15	Non Water Revenue	
470.2 Web Fees       677.98         Total 470 Forfeited Discounts       2,991.33         471.1 Utility Service Revenues       617.85         471.2 Reconnect Fee       617.85         471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.11 Health & Supplemental Insurance         604.1.1 Health & Supplemental Insurance       167.15	470 Forfeited Discounts	
Total 470 Forfeited Discounts         2,991.38           471 Utility Service Revenues         617.85           471.1 Disconnect Fee         617.85           471.2 Reconnect Fee         266.82           471.3 Return Check Fee         8.00           471.4 Service Trip Fee         97.40           Total 471 Utility Service Revenues         990.07           473 Tap-on-Fee         7,250.00           Total Non Water Revenue         11,231.40           Non-Budget Items         2.17           Interest Income         2.17           Void Check         0.00           Total Non-Budget Items         2.17           Total Income         \$156,637.61           GROSS PROFIT         \$156,637.61           Expenses         49,092.14           601 Payroll Expenses         49,092.14           604 Employee Pensions and Benefit         604.11 Health & Supplemental Insurance           604.1.1 Aflac         167.15	470.1 Late Fee	2,313.35
471 Utility Service Revenues       617.85         471.1 Disconnect Fee       617.85         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance       167.15         604.1.1 Aflac       167.15	470.2 Web Fees	677.98
471.1 Disconnect Fee       617.85         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1 Health & Supplemental Insurance       167.15	Total 470 Forfeited Discounts	2,991.33
471.1 Disconnect Fee       617.85         471.2 Reconnect Fee       266.82         471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1 Health & Supplemental Insurance       167.15	471 Utility Service Revenues	
471.3 Return Check Fee       8.00         471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         604 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1.1 Affac       167.15	·	617.85
471.4 Service Trip Fee       97.40         Total 471 Utility Service Revenues       990.07         473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         604 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1.1 Aflac       167.15	471.2 Reconnect Fee	266.82
Total 471 Utility Service Revenues         990.07           473 Tap-on-Fee         7,250.00           Total Non Water Revenue         11,231.40           Non-Budget Items         2.17           Interest Income         0.00           Void Check         0.00           Total Non-Budget Items         2.17           Total Income         \$156,637.61           GROSS PROFIT         \$156,637.61           Expenses         49,092.14           604 Payroll Expenses         49,092.14           604 Employee Pensions and Benefit         604.1 Health & Supplemental Insurance           604.1.1 Aflac         167.15	471.3 Return Check Fee	8.00
473 Tap-on-Fee       7,250.00         Total Non Water Revenue       11,231.40         Non-Budget Items       2.17         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         604 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1.1 Aflac       167.15	471.4 Service Trip Fee	97.40
Total Non Water Revenue         11,231.40           Non-Budget Items         2.17           Interest Income         2.17           Void Check         0.00           Total Non-Budget Items         2.17           Total Income         \$156,637.61           GROSS PROFIT         \$156,637.61           Expenses         49,092.14           604 Payroll Expenses and Benefit         49,092.14           604.1 Health & Supplemental Insurance         604.1.1 Aflac	Total 471 Utility Service Revenues	990.07
Non-Budget Items       2.17         Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1.1 Aflac       167.15	473 Tap-on-Fee	7,250.00
Interest Income         2.17           Void Check         0.00           Total Non-Budget Items         2.17           Total Income         \$156,637.61           GROSS PROFIT         \$156,637.61           Expenses         49,092.14           601 Payroll Expenses         49,092.14           604 Employee Pensions and Benefit         604.1 Health & Supplemental Insurance           604.1.1 Aflac         167.15	Total Non Water Revenue	11,231.40
Interest Income       2.17         Void Check       0.00         Total Non-Budget Items       2.17         Total Income       \$156,637.61         GROSS PROFIT       \$156,637.61         Expenses       49,092.14         601 Payroll Expenses       49,092.14         604 Employee Pensions and Benefit       604.1 Health & Supplemental Insurance         604.1.1 Aflac       167.15	Non-Budget Items	
Total Non-Budget Items 2.17  Total Income \$156,637.61  GROSS PROFIT \$156,637.61  Expenses 49,092.14 601 Payroll Expenses 49,092.14 604 Employee Pensions and Benefit 604.1 Health & Supplemental Insurance 604.1.1 Affac 167.15	-	2.17
Total Income \$156,637.61  GROSS PROFIT \$156,637.61  Expenses 49,092.14 601 Payroll Expenses 49,092.14 604 Employee Pensions and Benefit 604.1 Health & Supplemental Insurance 604.1.1 Aflac 167.15	Void Check	0.00
GROSS PROFIT  Expenses 601 Payroll Expenses 604 Employee Pensions and Benefit 604.1 Health & Supplemental Insurance 604.1.1 Affac  \$156,637.61  \$49,092.14  167.15	Total Non-Budget Items	2.17
Expenses 601 Payroll Expenses 49,092.14 604 Employee Pensions and Benefit 604.1 Health & Supplemental Insurance 604.1.1 Aflac 167.15	Total Income	\$156,637.61
601 Payroll Expenses 49,092.14 604 Employee Pensions and Benefit 604.1 Health & Supplemental Insurance 604.1.1 Aflac 167.15	GROSS PROFIT	\$156,637.61
601 Payroll Expenses 49,092.14 604 Employee Pensions and Benefit 604.1 Health & Supplemental Insurance 604.1.1 Aflac 167.15	Expenses	
604.1 Health & Supplemental Insurance 604.1.1 Aflac 167.15	601 Payroll Expenses	49,092.14
604.1.1 Aflac 167.15	604 Employee Pensions and Benefit	
	604.1 Health & Supplemental Insurance	
604.1.2 Colonial Life 44.00	604.1.1 Aflac	167.15
Of I.I.2 Ocionial Ello	604.1.2 Colonial Life	44.00
604.1.3 Anthem Health Insurance 9,410.72	604.1.3 Anthem Health Insurance	9,410.72
604.1.4 Globe Life 691.40	604.1.4 Globe Life	691.40
604.1.5 Retirement-Health Insurance 1,545.28	604.1.5 Retirement-Health Insurance	1,545.28
Total 604.1 Health & Supplemental Insurance 11,858.55	Total 604.1 Health & Supplemental Insurance	11,858.55
604.2 CERS 15,534.94	604.2 CERS	15,534.94
604.3 Kentucky Deferred Compensation 540.00	604.3 Kentucky Deferred Compensation	540.00

#### Profit and Loss

January 2024

	TOTAL
604.4 Uniforms/ Boots	
604.4.1 UniFirst	1,847.08
604.4.2 Clothing Allowances	1,638.98
Total 604.4 Uniforms/ Boots	3,486.06
604.5 Training/ Conference/ Expo	650.00
Total 604 Employee Pensions and Benefit	32,069.55
610-Purchased Water	
610.1 Cave Run Water Commission	29,701.80
610.2 West Liberty Waterworks	34,622.28
Total 610-Purchased Water	64,324.08
615 Utilities	
615.1 Purchased Power	
615.1.1 American Electric Power	1,551.71
615.1.2 Licking Valley RECC	1,767.44
Total 615.1 Purchased Power	3,319.15
615.2 Cellular	1,148.42
615.3 Telephone	581.69
615.4 Trash Disposal	143.72
Total 615 Utilities	5,192.98
620 Materials and Supplies	18,535.48
620.1 Office Supplies	
620.1.1 American Business Systems	164.27
620.1.4 Amazon	144.27
620.1.5 Quill	38.15
620.1.7 Non-Reoccuring Vendors	78.39
Total 620.1 Office Supplies	425.08
620.2 Postage	
620.2.0 Postage	25.47
620.2.1 Stamps	272.00
620.2.2 Bulk Mail	1,247.96
620.2.3 Mailing Expenses	37.18
Total 620.2 Postage	1,582.61
620.3 Water System Supplies	
620.3.1 Consolidated Pipes	5,771.76
620.3.2 Utility Solutions	8,504.20
620.3.4 CITCO Water	7,363.97
620.3.5 USA Bluebook	179.80
620.3.6 Oldfields	148.99
620.3.7 Frederick and May	421.46
620.3.8 Non- Reoccuring Vendors	456.39
Total 620.3 Water System Supplies	22,846.57

#### Profit and Loss

January 2024

	TOTAL
620.6 Subscriptions	
620.6.1 Authnet- Web Billing Services	40.90
620.6.2 Intuit- Payroll Services	69.96
620.6.3 SignAPay	79.90
620.6.4 KWRA	3,493.28
620.6.5 Google Suite	107.07
Total 620.6 Subscriptions	3,791.11
Total 620 Materials and Supplies	47,180.85
650 Transportation Expense	
650.1 Enterprise	8,128.66
650.2 Auto Service and Repair	
650.2.1 Advanced Auto	20.70
650.2.3 Morgan Tire Center	15.00
650.2.4 Quality Quick Lube	155.35
650.2.5 Car Quest	139.22
650.2.6 Kentucky Emergency Outfitters	1,443.69
Total 650.2 Auto Service and Repair	1,773.96
650.3 Fuel	5,302.31
Total 650 Transportation Expense	15,204.93
675 Non-Budget Expense	
675.4 Non-Budget Items	934.20
Total 675 Non-Budget Expense	934.20
680 Taxes	
680.1 941 Federal Payroll Tax	12,810.47
680.4 Gross Utility Tax	4,044.67
680.5 Sales & Use Tax	679.05
Total 680 Taxes	17,534.19
699 Debt Service (Bonds & Notes)	
699.3 KRWA Bond	7,976.04
699.4 GWADD Note	1,092.75
699.5 BOTM Note	5,916.66
Total 699 Debt Service (Bonds & Notes)	14,985.45
Contractual Services	
634 Office	
634.1 United Systems	207.00
Total 634 Office	207.00
635 Water Testing Labs	306.00
Total Contractual Services	513.00
	010100

#### Profit and Loss January 2024

	TOTAL
Insurance	
657 General Liability	1,778.00
Total Insurance	1,778.00
Miscellaneous Expenses	
671 Bank Charge	1,056.33
Total Miscellaneous Expenses	1,056.33
Total Expenses	\$249,865.70
NET OPERATING INCOME	\$ -93,228.09
NET INCOME	\$ -93,228.09

#### Profit and Loss

	TOTAL
Income	TOTAL
461 Water Revenue	
461.1 Residential Meter Sales	156,643.78
461.2 Commercial Meter Sales	16,868.64
461.3 Bulk Loading Station	144.75
464 Wholesale	9,185.50
Total 461 Water Revenue	182,842.67
Non Water Revenue	
470 Forfeited Discounts	
470.1 Late Fee	2,912.50
470.2 Web Fees	818.15
Total 470 Forfeited Discounts	3,730.65
471 Utility Service Revenues	
471.1 Disconnect Fee	679.94
471.2 Reconnect Fee	273.70
471.3 Return Check Fee	6.00
471.4 Service Trip Fee	117.94
Total 471 Utility Service Revenues	1,077.58
472 Interest Income	1.93
473 Tap-on-Fee	8,300.00
474 Reimbursements/ Grant	
474.1 Reimbursement	4,246.17
Total 474 Reimbursements/ Grant	4,246.17
Total Non Water Revenue	17,356.33
Total Income	\$200,199.00
GROSS PROFIT	\$200,199.00
Expenses	
601 Payroll Expenses	59,454.51
601.0 Payroll Expense	
601.0.1 Qtrly. Return of License Fee	1,780.70
Total 601.0 Payroll Expense	1,780.70
604 Employee Pensions and Benefit	
604.1 Health & Supplemental Insurance	
604.1.1 Aflac	334.30
604.1.2 Colonial Life	110.00
604.1.3 Anthem Health Insurance	23,767.80
604.1.4 Globe Life	2,765.60
604.1.5 Retirement-Health Insurance	2,476.04
604.1.6 Anthem Life	325.75
604.1.7 Air Med Care Network	1,425.00
Total 604.1 Health & Supplemental Insurance	31,204.49

#### Profit and Loss

604.2 CERS         10,883.17           604.3 Kentucky Deferred Compensation         660.00           604.4 Uniforms/ Boots         216.22           604.4.1 Unifirst         818.73           604.4.2 Clothing Allowances         216.22           Total 604.4 Uniforms/ Boots         1,084.95           604.5 Training/ Conference/ Expo         11,000.00           Total 604 Employee Pensions and Benefit         44,582.61           610-Purchased Water         610.1 Cave Run Water Commission         54,522.90           610.2 West Liberty Waterworks         68,018.70           615.1 Unifies         122,541.60           615.1 Unifies         123,131.8           615.1.1 Purchased Power         3,173.18           615.1.1 American Electric Power         3,173.18           615.1.2 Licking Valley RECC         4,315.26           Total 61-5 Purchased Power         1,148.61           615.2.2 Replachian Wireless         1,148.61           151.3 Talephone         581.43           615.3 Telephone         581.43           615.3 Telephone         581.43           615.4 Trash Disposal         143.72           Total 615 Utilities         11,632.3           620 Materials and Supplies         201.0166 Supplies <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
604.4 Uniforms/ Boots         818.78           604.4.1 Unifirest         818.78           604.4.2 Uniforms/ Boots         11,034.95           604.5 Training/ Conference/ Expo         1,100.00           70tal 604 Employee Pensions and Benefit         44,582.61           610-Purchased Water         610.1 Cave Run Water Commission         54,522.90           610.2 West Liberty Waterworks         68,018.70           70tal 610-Purchased Water         122,541.60           615 Unifies         181.71           615.1.1 American Electric Power         3,173.18           615.1.2 Licking Valley RECC         4,315.26           70tal 615.1 Purchased Power         7,488.44           615.2.2 Cellular         2,297.22           615.3.2 Telephone         581.90           615.3.3 Telephone         581.90           615.3.1 Mountain Telephone         581.90           615.3.1 Trash Disposal         143.72           615.4 Trash Disposal         143.72           615.6 Triash Olsposal         143.72           620.1 Office Supplies         11,286.31           620.1 Amazon         363.93           620.1 Amazon         25.00           620.1 Amazon         25.00           620.2 Postage         20.20     <	604.2 CERS	10,583.17
604.4.1 UniFirst         818.73           604.4.2 Clothing Allowances         216.22           Total 604.4 Uniforms/ Boots         1,034.95           604.5 Training/ Conference/ Expo         1,100.00           Total 604 Employee Pensions and Benefit         44,582.61           610-Purchased Water         45,522.90           610.1 Cave Run Water Commission         56,522.90           610.2 West Liberty Waterworks         68,018.70           7 total 610-Purchased Water         122,541.60           615.1 Purchased Power         3,173.18           615.1-1 American Electric Power         3,173.18           615.1.2 Licking Valley RECC         4,315.26           Total 615.1 Purchased Power         7,488.44           615.2 Cellular         1,148.61           615.2.1 Appalachian Wireless         1,148.61           Total 615.3 Telephone         581.80           615.3.1 Mountain Telephone         581.80           615.4.1 Trash Disposal         143.72           615.4.1 Trash Disposal         143.72           615.4.1 Trash Disposal         267.44           70tal 615.4 Titlase Management         143.72           70tal 615.4 Titlase Management         560.83           620.1.2 Stationers         560.83           62	·	660.00
604.4.2 Clothing Allowances         216.22           Total 604.4 Uniforms/ Boots         1,034.95           604.5 Training/ Conference/ Expo         1,100.00           Total 604 Employee Pensions and Benefit         44,582.61           610-Purchased Water         54,522.90           610.2 West Liberty Waterworks         68,018.70           610.2 West Liberty Waterworks         68,018.70           7 total 610-Purchased Water         122,541.60           615.1 Purchased Power         3,173.18           615.1.2 Licking Valley RECC         4,315.26           7 total 615.1 Purchased Power         7,488.44           615.2 Cellular         1,148.61           615.2.1 Appalachian Wireless         1,148.61           7 total 615.3 Telephone         581.80           615.3.3 Telephone         581.80           615.4.1 Waste Management         1,163.22           7 total 615.4 Trash Disposal         287.42           620 Materials and Supplies         287.44           620.1.1 Maerican Business Systems         560.83           620.1.2 Stationers         368.93           620.1.2 Stationers         560.83           620.1.5 Ulline         29.25           7 total 620.1 Office Supplies         2518.99           620.2 Post	604.4 Uniforms/ Boots	
Total 604.4 Uniforms/ Boots         1,034.95           604.5 Training/ Conference/ Expo         1,100.00           Total 604 Employee Pensions and Benefit         44,582.61           610-Purchased Water         610.1 Cave Run Water Commission         54,522.90           610.2 West Liberty Waterworks         68,018.70           Total 610-Purchased Water         122,541.60           615 Unifies         151.1 Purchased Power           615.1 Purchased Power         3,173.18           615.1.2 Licking Valley RECC         4,315.26           Total 615.1 Purchased Power         1,48.61           615.2 Cellular         1,48.61           615.2 Cellular         1,48.61           615.2 Cellular         1,48.61           615.3 Thopalachian Wireless         1,148.61           615.3 Telephone         581.80           615.3.1 Mountain Telephone         581.80           615.4 Trash Disposal         143.72           1615.4 Trash Disposal         2287.22           620.1 Materials and Supplies         267.14           620.1 Materials and Supplies         560.83           620.1.2 Stationers         368.39           620.1.2 Stationers         368.39           620.1.6 Uline         2,518.99           620.1.6 Uline		
60.4.5 Trainling/ Conference/ Expo       1,100.00         Total 604 Employee Pensions and Benefit       44,582.61         610-Purchased Water       54,522.90         610.2 West Liberty Waterworks       68,018.70         Total 610-Purchased Water       122,541.60         615.1 Purchased Power       151.1.1 American Electric Power         615.1.2 Licking Valley RECC       4,315.26         Total 615.1 Purchased Power       7,488.44         615.2 Cellular       1,148.61         615.2 Cellular       1,148.61         615.3.7 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3.7 Belephone       581.80         615.4.1 Myste Management       1,163.23         615.4.1 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       143.72         620.1.4 Stationers       560.83         620.1.2 Stationers       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.2 Postage       202.0 Postage         620.2 Postage       202.0 Postage         620.2.2 Bulk Mail       1,565.50		
Total 604 Employee Pensions and Benefit         44,582.61           610-Purchased Water         54,522.90           610.1 Cave Run Water Commission         54,522.90           610.2 West Liberty Waterworks         68,018.70           Total 610-Purchased Water         122,541.60           615.1 Purchased Power         151.1 American Electric Power           615.1.2 Licking Valley RECC         4,315.26           Total 615.1 Purchased Power         7,488.44           615.2 Cellular         1,148.61           615.2.2 Cellular         1,148.61           615.2.3 Total 615.2 Cellular         2,297.22           615.3.3 Telephone         581.80           615.3.1 Mountain Telephone         581.80           105.4 Trash Disposal         143.72           615.4 Trash Disposal         143.72           615.4 Trash Disposal         287.44           Total 615 Utilities         11,236.3           620 Materials and Supplies         560.83           620.1.1 American Business Systems         560.83           620.1.2 Stationers         368.39           620.1.6 Ulline         29.25           Total 620.1 Office Supplies         29.25           620.2 Postage         202.0 Postage           620.2.2 Bulk Mail	Total 604.4 Uniforms/ Boots	1,034.95
610-Purchased Water       610.1 Cave Run Water Commission       54,522,90         610.2 West Liberty Waterworks       68,018,70         7 total 610-Purchased Water       122,541,60         615.1 Purchased Power       3,173,18         615.1.1 American Electric Power       3,173,18         615.1.2 Licking Valley RECC       4,315,26         Total 615.1 Purchased Power       7,488,44         615.2 Cellular       1,148,61         615.2.1 Appalachian Wireless       1,148,61         Total 615.2 Cellular       51,20         615.3 Telephone       51,33,18         615.3 Telephone       51,33,22         615.3 Telephone       1,163,23         615.3 Telephone       1,163,23         615.4 Trash Disposal       143,72         615.4 Trash Disposal       143,72         615.4 Trash Disposal       143,72         615.4 Trash Disposal       28,72         620 Materials and Supplies       50,00         620.1 Office Supplies       50,00         620.1.2 Stationers       56,00         620.1.4 Amazon       2,518,99         620.2 Postage       20,20         620.2 Postage       20,20         620.2 Postage       20,20         620.2.2 Bulk Mail<	604.5 Training/ Conference/ Expo	1,100.00
610.1 Cave Run Water Commission       54,522.90         610.2 West Liberty Waterworks       68,018.70         Total 610-Purchased Water       122,541.60         615.1 Purchased Power	Total 604 Employee Pensions and Benefit	44,582.61
610.2 West Liberty Waterworks       68.018.70         Total 610-Purchased Water       122,541.60         615.1 Purchased Power       151.1.1 American Electric Power       3,173.18         615.1.2 Licking Valley RECC       4,315.26         Total 615.1 Purchased Power       7,488.44         615.2 Cellular       1,148.61         615.2.1 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3 Telephone       581.80         615.3.1 Mountain Telephone       581.80         615.3.2 Telephone       1,168.23         615.4 Trash Disposal       143.72         615.4 Trash Disposal       143.72         615.4 Trash Disposal       267.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       267.44         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Ulline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.2 Postage       255.00         620.2.2 Postage       255.00         620.2.2 Bulk Mail       1,565.50 </td <td>610-Purchased Water</td> <td></td>	610-Purchased Water	
Total 610-Purchased Water         122,541.60           615 Utilities           615.1 Purchased Power         3,173.18           615.1.1 American Electric Power         4,315.26           615.1.2 Licking Valley RECC         4,315.26           Total 615.1 Purchased Power         7,488.44           615.2 Cellular         1,148.61           615.2.1 Appalachian Wireless         1,148.61           Total 615.2 Cellular         2,297.22           615.3.1 Hountain Telephone         581.40           615.3.1 Mountain Telephone         581.40           70tal 615.3 Telephone         1,168.22           615.4 Trash Disposal         143.72           615.4.1 Waste Management         143.72           70tal 615.4 Trash Disposal         267.44           70tal 615 Utilities         11,236.33           620.1 Office Supplies         620.1 Office Supplies           620.1.2 Stationers         560.83           620.1.2 Stationers         560.83           620.1.4 Amazon         2,518.99           620.1.6 Uline         2,92.5           70tal 620.1 Office Supplies         620.2 Postage           620.2.0 Postage         255.00           620.2.2 Postage         1,565.50	610.1 Cave Run Water Commission	54,522.90
615 It Purchased Power         615.1.1 American Electric Power       3,173.18         615.1.2 Licking Valley RECC       4,315.26         Total 615.1 Purchased Power       7,488.44         615.2 Cellular       1,148.61         615.2.1 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3 Telephone       581.80         615.3.1 Mountain Telephone       581.43         7 Total 615.3 Telephone       11,63.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         7 Total 615.4 Trash Disposal       287.44         Total 615 Willities       11,236.33         620.1 Office Supplies       50.83         620.1.2 Stationers       560.83         620.1.2 Stationers       36.83         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       25.00         620.2.0 Postage       25.00         620.2.2 Dulk Mail       1,565.50	610.2 West Liberty Waterworks	68,018.70
615.1.1 Purchased Power       3,173.18         615.1.2 Licking Valley RECC       4,315.26         Total 615.1 Purchased Power       7,488.44         615.2 Cellular       1,148.61         615.2.1 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3 Telephone       581.80         615.3.1 Mountain Telephone       581.80         615.3.2 Telephone       581.80         615.3 Telephone       1,168.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615.4 Utilities       11,236.33         620 Materials and Supplies       20.1 Office Supplies         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       25.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	Total 610-Purchased Water	122,541.60
615.1.1 American Electric Power       3,173.18         615.1.2 Licking Valley RECC       4,315.26         Total 615.1 Purchased Power       7,488.44         615.2 Cellular       1,148.61         615.2.1 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3. Telephone       581.80         615.3.1 Mountain Telephone       581.43         Total 615.3 Telephone       1,163.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       50.01         620.1.1 American Business Systems       50.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	615 Utilities	
615.1.2 Licking Valley RECC       4,315.26         Total 615.1 Purchased Power       7,488.44         615.2 Cellular       1,148.61         615.2.1 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3.7 Helphone       581.80         615.3.1 Mountain Telephone       581.83         615.3.1 Vash Disposal       1,163.23         615.4 Trash Disposal       143.72         615.4 Trash Disposal       287.44         Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       560.83         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       25.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	615.1 Purchased Power	
Total 615.1 Purchased Power         7,488.44           615.2 Cellular         1,148.61           615.2.1 Appalachian Wireless         1,148.61           Total 615.2 Cellular         2,297.22           615.3 Telephone         581.80           615.3.1 Mountain Telephone         581.43           Total 615.3 Telephone         1,163.23           615.4 Trash Disposal         143.72           615.4.1 Waste Management         143.72           Total 615.4 Trash Disposal         287.44           Total 615 Utilities         11,236.33           620 Materials and Supplies         560.83           620.1.1 American Business Systems         560.83           620.1.2 Stationers         368.39           620.1.2 Mazon         2,518.99           620.1.6 Uline         29.25           Total 620.1 Office Supplies         3,477.46           620.2 Postage         255.00           620.2.0 Postage         255.00           620.2.2 Bulk Mail         1,565.53	615.1.1 American Electric Power	3,173.18
615.2 Cellular       1,148.61         615.2.1 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3 Telephone       581.80         615.3.1 Mountain Telephone       581.43         Total 615.3 Telephone       1,163.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       560.83         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.2 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	615.1.2 Licking Valley RECC	4,315.26
615.2.1 Appalachian Wireless       1,148.61         Total 615.2 Cellular       2,297.22         615.3 Telephone       581.80         615.3.1 Mountain Telephone       581.43         Total 615.3 Telephone       1,163.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615.4 Utilities       11,236.33         620 Materials and Supplies       560.83         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       20.2.0 Postage         620.2.2 Bulk Mail       1,565.53	Total 615.1 Purchased Power	7,488.44
Total 615.2 Cellular         2,297.22           615.3 Telephone         581.80           615.3.1 Mountain Telephone         581.43           Total 615.3 Telephone         1,163.23           615.4 Trash Disposal         143.72           615.4.1 Waste Management         143.72           Total 615.4 Trash Disposal         287.44           Total 615 Utilities         11,236.33           620 Materials and Supplies         560.83           620.1 Office Supplies         560.83           620.1.1 American Business Systems         560.83           620.1.2 Stationers         368.39           620.1.4 Amazon         2,518.99           620.1.6 Uline         29.25           Total 620.1 Office Supplies         3,477.46           620.2 Postage         255.00           620.2.0 Postage         255.00           620.2.2 Bulk Mail         1,565.53	615.2 Cellular	1,148.61
615.3 Telephone       581.80         615.3.1 Mountain Telephone       581.43         Total 615.3 Telephone       1,163.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       560.83         620.1.0 Office Supplies       560.83         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	615.2.1 Appalachian Wireless	1,148.61
615.3.1 Mountain Telephone       581.43         Total 615.3 Telephone       1,163.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       560.83         620.1 Office Supplies       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	Total 615.2 Cellular	2,297.22
Total 615.3 Telephone       1,163.23         615.4 Trash Disposal       143.72         615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       562.01         620.1 Office Supplies       560.83         620.1.2 Stationers       368.39         620.1.2 Stationers       3620.19         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.2 Bulk Mail       1,565.53	615.3 Telephone	581.80
615.4 Trash Disposal143.72615.4.1 Waste Management143.72Total 615.4 Trash Disposal287.44Total 615 Utilities11,236.33620 Materials and Supplies5620.1 Office Supplies620.1 Office Supplies560.83620.1.2 Stationers368.39620.1.2 Stationers368.39620.1.4 Amazon2,518.99620.1.6 Uline29.25Total 620.1 Office Supplies3,477.46620.2 Postage255.00620.2.0 Postage255.00620.2.2 Bulk Mail1,565.53	615.3.1 Mountain Telephone	581.43
615.4.1 Waste Management       143.72         Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       5620.13         620.1 Office Supplies       560.83         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       25.18.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.2 Bulk Mail       1,565.53	Total 615.3 Telephone	1,163.23
Total 615.4 Trash Disposal       287.44         Total 615 Utilities       11,236.33         620 Materials and Supplies       620.1 Office Supplies         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.2 Bulk Mail       1,565.53	615.4 Trash Disposal	143.72
Total 615 Utilities       11,236.33         620 Materials and Supplies       5620.1 Office Supplies         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	615.4.1 Waste Management	143.72
620 Materials and Supplies         620.1 Office Supplies         620.1.1 American Business Systems       560.83         620.1.2 Stationers       368.39         620.1.4 Amazon       2,518.99         620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	Total 615.4 Trash Disposal	287.44
620.1 Office Supplies620.1.1 American Business Systems560.83620.1.2 Stationers368.39620.1.4 Amazon2,518.99620.1.6 Uline29.25Total 620.1 Office Supplies3,477.46620.2 Postage250.00620.2.0 Postage255.00620.2.2 Bulk Mail1,565.53	Total 615 Utilities	11,236.33
620.1 Office Supplies620.1.1 American Business Systems560.83620.1.2 Stationers368.39620.1.4 Amazon2,518.99620.1.6 Uline29.25Total 620.1 Office Supplies3,477.46620.2 Postage250.00620.2.0 Postage255.00620.2.2 Bulk Mail1,565.53	620 Materials and Supplies	
620.1.1 American Business Systems560.83620.1.2 Stationers368.39620.1.4 Amazon2,518.99620.1.6 Uline29.25Total 620.1 Office Supplies3,477.46620.2 Postage255.00620.2.0 Postage255.00620.2.2 Bulk Mail1,565.53	• •	
620.1.4 Amazon2,518.99620.1.6 Uline29.25Total 620.1 Office Supplies3,477.46620.2 Postage255.00620.2.0 Postage255.00620.2.2 Bulk Mail1,565.53		560.83
620.1.6 Uline       29.25         Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	620.1.2 Stationers	368.39
Total 620.1 Office Supplies       3,477.46         620.2 Postage       255.00         620.2.0 Postage       255.00         620.2.2 Bulk Mail       1,565.53	620.1.4 Amazon	2,518.99
620.2 Postage 620.2.0 Postage 255.00 620.2.2 Bulk Mail 1,565.53	620.1.6 Uline	29.25
620.2.0 Postage 255.00 620.2.2 Bulk Mail 1,565.53	Total 620.1 Office Supplies	3,477.46
620.2.2 Bulk Mail 1,565.53	620.2 Postage	
	620.2.0 Postage	255.00
Total 620.2 Postage 1,820.53	620.2.2 Bulk Mail	1,565.53
	Total 620.2 Postage	1,820.53

#### Profit and Loss

620.3 Water System Supplies         9,530.27           620.3.4 CITCO Water         2,094.52           620.3.5 USA Bluebook         832.40           620.3.6 Oldfields         314.88           820.3.7 Frederick and May         700.00           620.3.8 Non- Recouring Vendors         170.00           7ctal 620.3 Water System Supplies         13,472.07           620.5 Safety Supplies         202.22           7ctal 620.5 Safety Supplies         202.22           620.6 Subscriptions         202.22           620.6.1 Authnet- Web Billing Services         34.60           620.6.2 Intuit- Payroll Services         34.60           620.6.3 SignAPay         79.90           620.6.5 Google Suite         118.16           620.6.7 AWWA         120.00           7ctal 620 Materials and Supplies         19,401.26           650 Transportation Expense         40,600.5           650.1 Enterprise         40,600.5           650.2 Auto Service and Repair         7,93           650.2 Intuit- Very Conter         441.83           650.2 Auto Service and Repair         7,93           650.2 Expense         650.25           650.1 Enterprise         4,080.05           650.2 Expense         1,93 <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
620.3.4 CITCO Water         2,094.52           620.3.5 USA Bluebook         332.40           620.3.5 Ciffielded         314.88           620.3.7 Frederick and May         700.00           620.3.8 Non- Reoccuring Vendors         700.00           7coll 620.3 Sarfery Supplies         202.22           620.5 Safety Supplies         202.22           620.6 Subscriptions         34.60           620.6.1 Authnet- Web Billing Services         34.60           620.6.2 Intuir- Payroll Services         76.32           620.6.3 SinghAPay         76.90           620.6.5 Google Suite         118.16           620.6.7 AWWA         120.00           7ctal 620.8 Muskeriptions         428.98           7ctal 620.8 Subscriptions         428.98           650.1 Enterprise         406.00           650.5 Sarole Savide         118.16           620.5.2 Auto Subscriptions         428.98           7ctal 620 Materials and Supplies         19,401.28           650.1 Transportation Expense         406.00           650.2 Auto Service and Repair         7.93           650.2 Auto Service and Repair         7.93           650.2.4 Lot Service and Repair         40.80           650.2.5 Car Quest         275.3	620.3 Water System Supplies	_
620.3.5 USA Bluebook         832.40           620.3. Fleedrick and May         700.00           620.3.8 Non- Reoccuring Vendors         13,472.07           Total 620.3 Water System Supplies         13,472.07           620.5 Safety Supplies         202.22           620.5 Safety Supplies         202.22           620.5 Subscriptions         202.22           620.6 Subscriptions         34.60           620.6.2 Intuit- Payroll Services         34.60           620.6.3 SignAPay         79.90           620.6.7 AWWA         120.00           Total 620.6 Subscriptions         19.401.26           620.6.7 AWWA         120.00           Total 620.6 Subscriptions         428.98           Total 620.6 Subscriptions         428.98           Total 620.5 Subscriptions         428.98           Total 620.6 Subscriptions         428.98           Total 620.6 Subscriptions         428.98           Total 620.5 Subscriptions         428.98           Total 620.6 Subscriptions         428.98           Total 620.6 Subscriptions         428.98           Total 620.6 Subscriptions         428.98           Total 620.6 Subscriptions         429.00           650.1 Enterprise         45.00           650	620.3.2 Utility Solutions	9,530.27
620.3.6 Oldfields       314.88         620.3.7 Frederick and May       700.00         620.3.8 Non-Reoccuring Vendors       13,472.07         7ctal 620.3 Water System Supplies       202.22         620.5.2 Non-Reoccuring Vendors       202.22         7ctal 620.5 Safety Supplies       202.22         620.6.2 Subscriptions       202.22         620.6.3 Subscriptions       34.60         620.6.2 A.2 Intuit-Payroll Services       34.60         620.6.3 SignAPay       79.90         620.6.5 Google Suite       118.16         620.6.7 AWWA       120.00         7ctal 620.6 Subscriptions       426.88         7ctal 620.6 Subscriptions       426.88         7ctal 620. Subscriptions       52.24         8ctus Subscriptions       52.24         8ctus Subscriptions       52.24         8c	620.3.4 CITCO Water	2,094.52
620.3.7 Frederick and May       700.00         620.3.8 Non-Reoccuring Vendors       13,472.07         7total 620.5 Stafety Supplies       202.22         620.5.2 Non-Reoccuring Vendors       202.22         7total 620.5 Safety Supplies       202.22         620.6 Subscriptions       34.60         620.6.2 Intuit- Payroll Services       76.32         620.6.3 SignAPay       79.90         620.6.5 Subscriptions       120.00         620.6.7 AWWA       120.00         7total 620.6 Subscriptions       428.98         650.1 Enterprise       4,060.05         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.2 Auto Service and Repair       44.88         650.2.2 Auto Service and Repair       55.2.2 Service Service and Repair         650.2.5 Car Quest       278.11         650.2.5 Car Quest       3,347.37         7total 650.2 Auto Service and Repair       1,963.40         650.2.5 Car Quest       3,347.37         7total 650.2 Auto Service and Repair       1,963.40         650.2.5 For Quest       3,347.37         7total 650.7 Insportation Expense       3,347.37         675.3 Shipping and Hand	620.3.5 USA Bluebook	832.40
620.3.8 Non- Reccuring Vendors         13,472.07           7ctal 620.5 Water System Supplies         13,472.07           620.5. Safety Supplies         202.22           7ctal 620.5 Safety Supplies         202.22           620.6. Subscriptions         34.60           620.6.1 Authnet- Web Billing Services         76.32           620.6.2 Inuit- Payroll Services         76.32           620.6.3 SignAPay         79.90           620.6.5 Google Suite         118.16           620.6.7 AWWA         120.00           7 total 620.6 Subscriptions         428.98           7 total 620.8 Subscriptions         428.98           7 total 620.4 Subscriptions         428.98           7 total 620.4 Subscriptions         428.98           7 total 620.5 Valve flas and Supplies         19,400.05           650.1 Enterprise         4,060.05           650.2 Auto Service and Repair         7,93           650.2.3 Morgan Tire Center         428.75           650.2.5 Car Quest         279.11           650.2.6 Car Quest         279.11           550.2.6 Car Quest         279.21           550.2.6 Surtucky Emergency Outflitters         75.3           751.al 650.7 Insportation Expense         11,963.40           675.3 Shipping and Handling<	620.3.6 Oldfields	314.88
Total 620.3 Water System Supplies         13,472.07           620.5 Safety Supplies         202.22           Total 620.5 Safety Supplies         202.22           620.6 Subscriptions         34.60           620.6.1 Authnet- Web Billing Services         34.60           620.6.2 Intuit- Payroll Services         76.32           620.6.3 SignAPay         79.90           620.6.5 Google Suite         118.16           620.6.7 AWWA         120.00           Total 620.6 Subscriptions         428.98           Total 620.6 Materials and Supplies         19,401.26           650 Transportation Expense         428.98           650.1 Enterprise         4,060.05           650.2 Auto Service and Repair         7.93           650.2.1 Advanced Auto         54.39           650.2.2 Morgan Tire Center         441.83           650.2.2 Cor Quest         278.11           650.2.5 Car Quest         278.11           650.2.6 Kentucky Emergency Outlitters         75.39           Total 650 Transportation Expense         11,370.32           674 Non-Budget Expense         20.30           675.3 Shipping and Handling         6.99           675.4 Non-Budget Expense         20.20           670 Total 675 Non-Budget Expense         2	620.3.7 Frederick and May	700.00
620.5 Safety Supplies       202.22         Total 620.5 Safety Supplies       202.22         620.6 Subscriptions       34.60         620.6.1 Authinet- Web Billing Services       34.60         620.6.2 Intuit- Payroll Services       76.32         620.6.3 SignAPay       79.90         620.6.5 Google Suite       118.16         620.6.7 AWWA       120.00         Total 620.6 Subscriptions       428.98         Total 620. Materials and Supplies       19,401.26         650.1 Enterprise       406.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.2 Signan Tire Center       441.83         650.2.5 Car Quest       278.11         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outlitters       75.39         Total 650.2 Auto Service and Repair       9.34.73         50.1 Enterprise       65.34.34.37         650.2.5 Sign Quest       19.63.40         650.2.5 Signan Tire Center       19.63.40         650.2.5 Signan Tire Center       53.47.37         650.2.5 Signan Tire Center       9.34.73         650.2.5 Signan Tire Center       9.34.73         650.2.5 Signan Tire Center       9.34.73     <	620.3.8 Non- Reoccuring Vendors	
620.5.2 Non-Reccuring Vendors         202.22           Total 620.5 Safety Supplies         202.22           620.6 Subscriptions         34.60           620.6.1 Authnet- Web Billing Services         34.60           620.6.2 Intuit- Payroll Services         76.32           620.6.3 SignAPay         79.90           620.6.5 Google Suite         118.16           620.6.7 AWWA         120.00           Total 620.6 Subscriptions         428.98           Total 620 Materials and Supplies         19.401.26           650.1 Enterprise         4,060.05           650.1 Enterprise         4,060.05           650.2 Auto Service and Repair         7.93           650.2.4 Movanced Auto         54.39           650.2.5 Car Quest         423.75           650.2.5 Car Quest         278.11           650.2.6 Kentucky Emergency Outfitters         75.73           Total 650.2 Auto Service and Repair         1,963.40           650.3 Fuel         5,347.37           Total 650.2 Auto Service and Repair         1,963.40           650.3 Fuel         5,347.37           Total 650.2 Auto Service and Repair         1,963.40           675.4 Non-Budget Expense         675.80           675.8 Non-Budget Expense         675.4 Non-Budget E	Total 620.3 Water System Supplies	13,472.07
Total 620.5 Safety Supplies         202.22           620.6 Subscriptions         34.60           620.6.1 Authrnet- Web Billing Services         34.60           620.6.2 Intuit- Payroll Services         75.90           620.6.3 SignAPay         79.90           620.6.5 Google Suite         118.16           620.6.7 AWWA         120.00           Total 620.6 Subscriptions         428.98           Rotal 620 Materials and Supplies         19.401.26           650 Transportation Expense         4,060.05           650.1 Enterprise         4,060.05           650.2 Auto Service and Repair         7.93           650.2.1 Advanced Auto         44.83           650.2.2 Auto Service and Repair         7.93           650.2.2 Auto Service and Repair         44.83           650.2.5 Car Quest         276.11           650.2.5 Car Quest         276.11           650.2.6 Kentucky Emergency Outfitters         75.93           7 Total 650 Paulo Service and Repair         1,963.40           650.3 Fuel         5,347.37           7 Total 650 Transportation Expense         11,970.80           675.4 Non-Budget Expense         202.30           675.4 Non-Budget Expense         202.30           675.4 Non-Budget Expense         2	620.5 Safety Supplies	
620.6 Subscriptions       34.60         620.6.1 Authnet- Web Billing Services       76.32         620.6.2 Intuit- Payroll Services       76.32         620.6.3 SignAPay       79.90         620.6.5 Google Suite       118.16         620.6.7 AWWA       120.00         Total 620.6 Subscriptions       428.98         Total 620 Materials and Supplies       19,401.26         650 Transportation Expense       4,060.05         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       75.73         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650.7 Shon-Budget Expense       11,370.82         675.3 Shipping and Handling       6.99         675.4 Non-Budget Expense       202.30         680 Taxes       209.29         680 Taxes       5,169.97         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97	620.5.2 Non-Reoccuring Vendors	202.22
620.6.1 Authnet- Web Billing Services       34.60         620.6.2 Intuit- Payroll Services       76.32         620.6.3 SignAPay       79.90         620.6.5 Google Suite       118.16         620.6.7 AWWA       120.00         Total 620.6 Subscriptions       428.98         Total 620 Materials and Supplies       19,401.26         650 Transportation Expense       4,600.5         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.2 Quistly Quick Lube       423.75         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       75.73         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650.7 Shon-Budget Expense       1,963.40         675.3 Shipping and Handling       6.99         675.4 Non-Budget Expense       202.30         675.4 Non-Budget Expense       202.30         680 Taxes       209.29         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       5,69.21     <	Total 620.5 Safety Supplies	202.22
620.6.2 Intuit- Payroll Services       76.32         620.6.3 SignAPay       79.90         620.6.5 Google Suite       118.16         620.6.7 AWWA       120.00         Total 620.6 Subscriptions       428.98         Total 620 Materials and Supplies       19.401.26         650 Transportation Expense       4,060.05         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       75.39         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       56.02.5 Car Quest         675 Non-Budget Expense       9.9         675.3 Shipping and Handling       6.99         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       202.30         680.1 941 Federal Payroll Tax       3,486.40         680.2 ky State Tax Withholding       5,169.97         680.5 Sales & Use Tax       5,682.21	620.6 Subscriptions	
620.6.3 SignAPay       79.90         620.6.5 Google Suite       118.16         620.6.7 AWWA       120.00         Total 620.6 Subscriptions       428.98         7btal 620 Materials and Supplies       19.401.26         650 Transportation Expense       4,060.05         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       75.739         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675.3 Shipping and Handling       6.99         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       202.30         680 Taxes       209.29         680 Taxes       19,445.34         680.2 ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       569.21	620.6.1 Authnet- Web Billing Services	34.60
620.6.5 Google Suite       118.16         620.6.7 AWWA       120.00         Total 620.8 Subscriptions       428.98         Total 620 Materials and Supplies       19.401.26         650 Transportation Expense       4,060.05         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       75.73         Total 650.2 Auto Service and Repair       1,963.40         660.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       202.30         675.4 Non-Budget Items       202.30         750 Aves       209.29         680.1 941 Federal Payroll Tax       680.2 ky State Tax Withholding       3,486.40         680.2 ky State Tax Withholding       5,169.97         680.5 Sales & Use Tax       563.21	620.6.2 Intuit- Payroll Services	76.32
620.6.7 AWWA       120.00         Total 620.6 Subscriptions       428.98         Total 620 Materials and Supplies       19,401.26         650 Transportation Expense       4,060.05         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       757.39         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675.3 Shipping and Handling       6.99         675.4 Non-Budget Expense       202.30         680 Taxes       680.1 941 Federal Payroll Tax       10,445.39         680.1 941 Federal Payroll Tax       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	620.6.3 SignAPay	79.90
Total 620.6 Subscriptions         428.98           Total 620 Materials and Supplies         19,401.26           650.1 Enterprise         4,060.05           650.2 Auto Service and Repair         7,93           650.2.1 Advanced Auto         54.39           650.2.3 Morgan Tire Center         441.83           650.2.4 Quality Quick Lube         423.75           650.2.5 Car Quest         278.11           650.2.6 Kentucky Emergency Outfitters         757.39           Total 650.2 Auto Service and Repair         1,963.40           650.3 Fuel         5,347.37           Total 650 Transportation Expense         11,370.82           675.3 Shipping and Handling         6.99           675.4 Non-Budget Expense         202.30           680 Taxes         209.29           680 Taxes         3,486.40           680.1 941 Federal Payroll Tax         10,445.39           680.2 Ky State Tax Withholding         3,486.40           680.4 Gross Utility Tax         5,169.97           680.5 Sales & Use Tax         563.21	620.6.5 Google Suite	118.16
Total 620 Materials and Supplies         19,401.26           650 Transportation Expense         650.1 Enterprise         4,060.05           650.2 Auto Service and Repair         7.93           650.2.1 Advanced Auto         54.39           650.2.3 Morgan Tire Center         441.83           650.2.4 Quality Quick Lube         423.75           650.2.5 Car Quest         278.11           650.2.6 Kentucky Emergency Outfitters         757.39           Total 650.2 Auto Service and Repair         1,963.40           650.3 Fuel         5,347.37           Total 650 Transportation Expense         11,370.82           675. Non-Budget Expense         202.30           675.4 Non-Budget Expense         202.30           680 Taxes         209.29           680 Taxes         3,486.40           680.2 Ky State Tax Withholding         3,486.40           680.4 Gross Utility Tax         5,169.97           680.5 Sales & Use Tax         563.21	620.6.7 AWWA	120.00
650 Transportation Expense       4,060.05         650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       757.39         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       675.3 Shipping and Handling       6.99         675.4 Non-Budget Expense       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       80.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	Total 620.6 Subscriptions	428.98
650.1 Enterprise       4,060.05         650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       757.39         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       202.30         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       209.29         680.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	Total 620 Materials and Supplies	19,401.26
650.2 Auto Service and Repair       7.93         650.2.1 Advanced Auto       54.39         650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       757.39         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       202.30         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       80.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	650 Transportation Expense	
650.2.1 Advanced Auto54.39650.2.3 Morgan Tire Center441.83650.2.4 Quality Quick Lube423.75650.2.5 Car Quest278.11650.2.6 Kentucky Emergency Outfitters757.39Total 650.2 Auto Service and Repair1,963.40650.3 Fuel5,347.37Total 650 Transportation Expense5675 Non-Budget Expense675.3 Shipping and Handling6.99675.4 Non-Budget Items202.30Total 675 Non-Budget Expense209.29680 Taxes80.1 941 Federal Payroll Tax10,445.39680.2 Ky State Tax Withholding3,486.40680.4 Gross Utility Tax5,169.97680.5 Sales & Use Tax563.21	650.1 Enterprise	4,060.05
650.2.3 Morgan Tire Center       441.83         650.2.4 Quality Quick Lube       423.75         650.2.5 Car Quest       278.11         650.2.6 Kentucky Emergency Outfitters       757.39         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       675.3 Shipping and Handling       6.99         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       80.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	650.2 Auto Service and Repair	7.93
650.2.4 Quality Quick Lube423.75650.2.5 Car Quest278.11650.2.6 Kentucky Emergency Outfitters757.39Total 650.2 Auto Service and Repair1,963.40650.3 Fuel5,347.37Total 650 Transportation Expense11,370.82675 Non-Budget Expense675.3 Shipping and Handling6.99675.4 Non-Budget Items202.30Total 675 Non-Budget Expense209.29680 Taxes800.1 941 Federal Payroll Tax10,445.39680.2 Ky State Tax Withholding3,486.40680.4 Gross Utility Tax5,169.97680.5 Sales & Use Tax563.21	650.2.1 Advanced Auto	54.39
650.2.5 Car Quest278.11650.2.6 Kentucky Emergency Outfitters757.39Total 650.2 Auto Service and Repair1,963.40650.3 Fuel5,347.37Total 650 Transportation Expense11,370.82675 Non-Budget Expense6.99675.3 Shipping and Handling6.99675.4 Non-Budget Items202.30Total 675 Non-Budget Expense209.29680 Taxes80.1 941 Federal Payroll Tax10,445.39680.2 Ky State Tax Withholding3,486.40680.4 Gross Utility Tax5,169.97680.5 Sales & Use Tax563.21	650.2.3 Morgan Tire Center	441.83
650.2.6 Kentucky Emergency Outfitters       757.39         Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       6.99         675.3 Shipping and Handling       6.99         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       680.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	650.2.4 Quality Quick Lube	423.75
Total 650.2 Auto Service and Repair       1,963.40         650.3 Fuel       5,347.37         Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       675.3 Shipping and Handling         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       680.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	650.2.5 Car Quest	278.11
650.3 Fuel5,347.37Total 650 Transportation Expense11,370.82675 Non-Budget Expense675.3 Shipping and Handling675.4 Non-Budget Items202.30Total 675 Non-Budget Expense209.29680 Taxes80.1 941 Federal Payroll Tax10,445.39680.2 Ky State Tax Withholding3,486.40680.4 Gross Utility Tax5,169.97680.5 Sales & Use Tax563.21	650.2.6 Kentucky Emergency Outfitters	757.39
Total 650 Transportation Expense       11,370.82         675 Non-Budget Expense       6.99         675.3 Shipping and Handling       6.99         675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       580.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	Total 650.2 Auto Service and Repair	1,963.40
675 Non-Budget Expense675.3 Shipping and Handling6.99675.4 Non-Budget Items202.30Total 675 Non-Budget Expense209.29680 Taxes80.1 941 Federal Payroll Tax10,445.39680.2 Ky State Tax Withholding3,486.40680.4 Gross Utility Tax5,169.97680.5 Sales & Use Tax563.21	650.3 Fuel	5,347.37
675.3 Shipping and Handling6.99675.4 Non-Budget Items202.30Total 675 Non-Budget Expense209.29680 Taxes580.1 941 Federal Payroll Tax10,445.39680.2 Ky State Tax Withholding3,486.40680.4 Gross Utility Tax5,169.97680.5 Sales & Use Tax563.21	Total 650 Transportation Expense	11,370.82
675.4 Non-Budget Items       202.30         Total 675 Non-Budget Expense       209.29         680 Taxes       680.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	675 Non-Budget Expense	
Total 675 Non-Budget Expense       209.29         680 Taxes       580.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	675.3 Shipping and Handling	6.99
680 Taxes       10,445.39         680.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	675.4 Non-Budget Items	202.30
680.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	Total 675 Non-Budget Expense	209.29
680.1 941 Federal Payroll Tax       10,445.39         680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	680 Taxes	
680.2 Ky State Tax Withholding       3,486.40         680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21		10.445.39
680.4 Gross Utility Tax       5,169.97         680.5 Sales & Use Tax       563.21	•	
680.5 Sales & Use Tax 563.21	•	
	•	
	Total 680 Taxes	

### Profit and Loss

	TOTAL
690 Travel Expense	
690.1 Meals	364.17
690.3 Lodging	2,034.19
Total 690 Travel Expense	2,398.36
695 Cash Reserves	
695.5 Contribution in Aid of Const.	-35.22
Total 695 Cash Reserves	-35.22
699 Debt Service (Bonds & Notes)	
699.3 KRWA Bond	8,659.38
699.4 GWADD Note	1,092.75
Total 699 Debt Service (Bonds & Notes)	9,752.13
Contractual Services	
634 Office	
634.1 United Systems	414.00
634.2 American Profit Recovery	25.00
Total 634 Office	439.00
635 Water Testing Labs	1,442.50
636 Field	668.50
Total Contractual Services	2,550.00
Insurance	
657 General Liability	2,061.45
Total Insurance	2,061.45
Miscellaneous Expenses	
660 Advertising	560.00
671 Bank Charge	672.99
Total Miscellaneous Expenses	1,232.99
Total Expenses	\$308,201.80
NET OPERATING INCOME	\$ -108,002.80
NET INCOME	\$ -108,002.80

#### Profit and Loss

March 1-27, 2024

	TOTAL
Income	TOTAL
4999 Uncategorized Income	70.22
General Revenue	21,431.83
Total Income	\$21,502.05
GROSS PROFIT	\$21,502.05
Expenses	
601 Payroll Expenses	
Company Contributions	
Retirement	10,140.35
Total Company Contributions	10,140.35
Taxes	6,798.32
Wages	43,790.63
Total 601 Payroll Expenses	60,729.30
604 Employee Pensions and Benefit	
604.1 Health & Supplemental Insurance	
604.1.3 Anthem Health Insurance	12,659.38
604.1.4 Globe Life	691.40
604.1.6 Anthem Life	319.00
Total 604.1 Health & Supplemental Insurance	13,669.78
604.2 CERS	7,832.64
604.3 Kentucky Deferred Compensation	445.00
Total 604 Employee Pensions and Benefit	21,947.42
615 Utilities	
615.2 Cellular	
615.2.1 Appalachian Wireless	1,131.38
Total 615.2 Cellular	1,131.38
615.4 Trash Disposal	
615.4.1 Waste Management	147.72
Total 615.4 Trash Disposal	147.72
Total 615 Utilities	1,279.10
620 Materials and Supplies	
620.1 Office Supplies	61.22
620.1.4 Amazon	1,571.49
620.1.7 Non-Reoccuring Vendors	522.16
Total 620.1 Office Supplies	2,154.87
620.2 Postage	
620.2.0 Postage	20.34
620.2.1 Stamps	1,246.83
Total 620.2 Postage	1,267.17

#### Profit and Loss

March 1-27, 2024

	TOTAL
620.3 Water System Supplies	
620.3.1 Consolidated Pipes	2,521.05
Total 620.3 Water System Supplies	2,521.05
620.4 Chlorine Chemicals	
620.4.2 Hach	528.00
Total 620.4 Chlorine Chemicals	528.00
620.6 Subscriptions	
620.6.1 Authnet- Web Billing Services	36.50
620.6.2 Intuit- Payroll Services	172.25
620.6.5 Google Suite	129.74
Total 620.6 Subscriptions	338.49
Total 620 Materials and Supplies	6,809.58
650 Transportation Expense	
650.2 Auto Service and Repair	
650.2.4 Quality Quick Lube	2,500.00
650.2.5 Car Quest	62.21
Total 650.2 Auto Service and Repair	2,562.21
Total 650 Transportation Expense	2,562.21
675 Non-Budget Expense	
675.4 Non-Budget Items	2,375.95
Total 675 Non-Budget Expense	2,375.95
680 Taxes	
680.1 941 Federal Payroll Tax	4,777.29
Total 680 Taxes	4,777.29
690 Travel Expense	
690.1 Meals	-8.28
Total 690 Travel Expense	-8.28
699 Debt Service (Bonds & Notes)	
699.4 GWADD Note	1,092.75
699.5 BOTM Note	168.00
Total 699 Debt Service (Bonds & Notes)	1,260.75
Contractual Services	
367 Other	15.88
Total Contractual Services	15.88
Miscellaneous Expenses	
660 Advertising	25.00
671 Bank Charge	8.00
Total Miscellaneous Expenses	33.00

#### Profit and Loss March 1-27, 2024

	TOTAL
Uncategorized Expense	48.83
Total Expenses	\$101,831.03
NET OPERATING INCOME	\$ -80,328.98
Other Expenses	
Surcharge Fees Account	847.24
Total Other Expenses	\$847.24
NET OTHER INCOME	\$ -847.24
NET INCOME	\$ -81,176.22