



600 Frederica Street
 Owensboro, KY 42301
 Phone: (270) 926-2806
 Email: www.emford.com

Invoice # 5078	Page 1 of 1
Account Number	Date
EDMOCOJ-02	4/21/2023
BALANCE DUE ON	
4/21/2023	
AMOUNT PAID	Amount Due
	\$698.37

Producer: **Reisz Hayden**
 CSR: **Sarah McDonald**

Tony Sanders
Edmonson County Water District
1128 Hwy 259 North
Brownsville, KY 42210

Commercial Package	PolicyNumber: PKG80310973	Effective: 7/1/2022 to 7/1/2023
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
303318	11/1/2022	4/21/2023	ENDT	Add 23 Ford F750 Dump Truck #2560 & Excavator #6069	\$686.00
303319	11/1/2022	4/21/2023	CSUR	Kentucky Surcharge Tax	\$12.37
Total Invoice Balance:					\$698.37

Please return one copy of this invoice with your payment. The other you may keep for your records

APPROVED
 APR 24 2023
 (TS)
 (65700)
 ypd 4/25/23
 ✓ # 44690 2E
 \$ 698.37

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756839

64690

SIX HUNDRED NINETY-EIGHT AND 37/100 US DOLLARS

DATE 4/25/2023 AMOUNT *****\$698.37

PAY TO THE ORDER OF: EM Ford
600 Frederica Street
Owensboro, KY 42301

Tony L. ...
Latisha Kay Elmore

⑈064690⑈ ⑆083907560⑆ ⑆300 069 9⑈

EDMONSON COUNTY WATER DISTRICT	VENDOR	EM Ford	EM Ford		Check No	64690	64690
OPERATING & MAINTENANCE	INVOICE NUMBER		AMOUNT DUE	DISCOUNT TAKEN	NET AMOUNT DUE		
DATE							
4/25/2023	5078		698.37	0.00			698.37
	Acct# EDMOCOU-02						

4/25/2023 TOTAL 698.37 0.00 698.37

EDMONSON COUNTY WATER DISTRICT	VENDOR	EM Ford	EM Ford		Check No	64690	64690
OPERATING & MAINTENANCE	INVOICE NUMBER		AMOUNT DUE	DISCOUNT TAKEN	NET AMOUNT DUE		
DATE							
4/25/2023	5078		698.37	0.00			698.37
	Acct# EDMOCOU-02						

4/25/2023 TOTAL 698.37 0.00 698.37

Security features included. Details on back.



600 Frederica Street
 Owensboro, KY 42301
 Phone: (270) 926-2806
 Email: www.emford.com

Invoice # 5121	Page 1 of 1
Account Number	Date
EDMOU-02	5/12/2023
BALANCE DUE ON	
7/1/2023	
AMOUNT PAID	Amount Due
	\$26,489.61

Producer: **Reisz Hayden**
 CSR: **Sarah McDonald**

Tony Sanders
Edmonson County Water District
1128 Hwy 259 North
Brownsville, KY 42210

Commercial Package	PolicyNumber: PKG80310973	Effective: 7/1/2023 to 7/1/2024
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
306436	7/1/2023	7/1/2023	RENB	Package Installment 1 of 2	\$25,593.47
306437	7/1/2023	7/1/2023	CSUR	Kentucky Surcharge Tax	\$896.14

Total Invoice Balance: \$26,489.61

Please return one copy of this invoice with your payment. The other you may keep for your records

APPROVED
 JUN 01 2023
 (65700)
 ypd ✓ # 45010 \$29,513.16
 ✓ 6/2/23 HE



600 Frederica Street
 Owensboro, KY 42301
 Phone: (270) 926-2806
 Email: www.emford.com

Invoice # 5120	Page 1 of 1
Account Number	Date
EDMOCO-02	5/12/2023
BALANCE DUE ON	
7/1/2023	
AMOUNT PAID	Amount Due
	\$3,023.55

Producer: **Reisz Hayden**
 CSR: **Sarah McDonald**

Tony Sanders
Edmonson County Water District
1128 Hwy 259 North
Brownsville, KY 42210

Cyber Liability	PolicyNumber: RPS-P-1055075M	Effective: 7/1/2023 to 7/1/2024
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
306433	7/1/2023	7/1/2023	RENB	23-24 Cyber Renewal	\$2,779.00
306434	7/1/2023	7/1/2023	CMUN	Municipal Tax	\$194.53
306435	7/1/2023	7/1/2023	CSUR	Kentucky Surcharge Tax	\$50.02
Total Invoice Balance:					\$3,023.55

Please return one copy of this invoice with your payment. The other you may keep for your records

APPROVED
 JUN 01 2023
 (65700)
 ypd 6/2/23
 ✓ # 45010
 \$29,513.16
 JE

(TS)

Office-

For the month of April we had 11,319 customers. We took in 105 membership fees, 54 reconnect fees, and 24 tap fees. We have logged 1,182 phone calls and created 387 work orders. We are continuing to send out lead and copper surveys. Erica and Tony will be attending a meeting to discuss the Lead and Copper Inventory on Thursday.

Financial Reports:

Tony reported retail sales are up from last year, penalties are running pretty close, and interest income is up. For April coverage is down but there were some large purchases in April (property, meters, maintenance for Wax Plant).

Tony reported that sewer is paying for itself. Tony reported that we have sent in the last round of documents to the PSC and are awaiting the staff opinion.

Approval of Checks:

Motion made by G.N. and seconded by B.R. to approve the checks for April. Motion carried.

Intake Site:

Tony reported that he first offered \$45,000, but the owner did not accept the offer so he went up to \$50,000 per board recommendation. Motion made by Greg Nugent and seconded by Jarrod Beatty to sign and accept the purchase agreement. Motion carried. Tony mentioned that we may be able to do the closing at the next meeting.

Grayson County Assistance Agreement & Resolution:

Motion made by Jarrod Beatty and seconded by Greg Nugent to sign the grant assistance agreement and pass the resolution for Grayson County Cleaner Water #2. Motion carried.

Insurance Renewal:

The insurance renewal quote came in for property and liability it is \$50,787 for worker's compensation it is \$10,032, and for cyber security it is \$3,022 for a total annual cost of \$63,841. We hired an insurance consultant last year who advised us to not conduct the bidding process every year, Tony reports that he did budget for an increase. Tony recommends renewing the current policy. Motion made by Blake Aubrey and seconded by Jarrod Beatty to renew the insurance policies. Motion carried.

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

65010

TWENTY-NINE THOUSAND FIVE HUNDRED THIRTEEN AND 16/100 US DOLLARS

DATE 6/2/2023 AMOUNT *****\$29,513.16

PAY TO THE ORDER OF: EM Ford
600 Frederica Street
Owensboro, KY 42301

Tony Sanders
Laticha Lay Elmore

⑈065010⑈ ⑆083907560⑆ ⑈300 069 9⑈

EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE		VENDOR	EM Ford	EM Ford	DISCOUNT TAKEN	Check No	65010
DATE	INVOICE NUMBER		AMOUNT DUE			NET AMOUNT DUE	
6/2/2023	5120		3,023.55		0.00	3,023.55	
6/2/2023	5121		26,489.61		0.00	26,489.61	
	Acct# EDMOCOU-02						

6/2/2023 TOTAL 29,513.16 0.00 29,513.16

EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE		VENDOR	EM Ford	EM Ford	DISCOUNT TAKEN	Check No	65010
DATE	INVOICE NUMBER		AMOUNT DUE			NET AMOUNT DUE	
6/2/2023	5120		3,023.55		0.00	3,023.55	
6/2/2023	5121		26,489.61		0.00	26,489.61	
	Acct# EDMOCOU-02						

6/2/2023 TOTAL 29,513.16 0.00 29,513.16

Security features included. Details on back



600 Frederica Street
 Owensboro, KY 42301
 Phone: (270) 926-2806
 Email: www.emford.com

Invoice # 5122

Page 1 of 1

Account Number	Date
EDMOCO-02	12/15/2023
BALANCE DUE ON	
12/31/2023	
AMOUNT PAID	Amount Due
	\$24,190.50

Producer: Reisz Hayden

CSR: Sarah McDonald

Tony Sanders
Edmonson County Water District
1128 Hwy 259 North
Brownsville, KY 42210

Commercial Package PolicyNumber: PKG80310973 Effective: 7/1/2023 to 7/1/2024

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
306438	12/31/2023	12/31/2023	RENB	Package Installment 2 of 2	\$24,190.50
Total Invoice Balance:					\$24,190.50

Please return one copy of this invoice with your payment. The other you may keep for your records

APPROVED
 DEC 15 2023
 TS

65700
 ypd 12/15/23
 V# 50382 HE
 \$24,190.50

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208**

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756839

50382

TWENTY-FOUR THOUSAND ONE HUNDRED NINETY AND 50/100 US DOLLARS

DATE 12/15/2023 AMOUNT *****\$24,190.50

PAY TO THE ORDER OF: EM Ford
600 Frederica Street
Owensboro, KY 42301

Tony London
Laticha Kay Elmore

⑈050382⑈ ⑆083907560⑆ ⑆305 086 6⑈

EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE	VENDOR EM Ford	EM Ford		Check No 50382	50382
DATE 12/15/2023	INVOICE NUMBER 5122	AMOUNT DUE 24,190.50	DISCOUNT TAKEN 0.00	NET AMOUNT DUE 24,190.50	
	Acct# EDMOCOU-02				

12/15/2023	TOTAL	24,190.50	0.00	24,190.50
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EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE	VENDOR EM Ford	EM Ford		Check No 50382	50382
DATE 12/15/2023	INVOICE NUMBER 5122	AMOUNT DUE 24,190.50	DISCOUNT TAKEN 0.00	NET AMOUNT DUE 24,190.50	
	Acct# EDMOCOU-02				

12/15/2023	TOTAL	24,190.50	0.00	24,190.50
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Security features included. Details on back.



Billing Statement

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	1/12/2023
Statement No.:	1635791
Page:	1 of 1
Due Date:	2/1/2023
Amount Due:	\$874.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$874.00
12/21/22	Check 63587	(\$874.00)
01/12/23	Installment # 7 Premium	\$816.00
01/12/23	Installment # 7 Premium Surcharge	\$58.00
Current Balance:		\$874.00
	Prior Amount Due	\$874.00
	Payments/Credits Received	(\$874.00)
	Current Charges	\$874.00
	Total Due	\$874.00

Handwritten notes: 1/18/23, upd, v# 63870, \$874.00, (5000), APPROVED, JAN 17 2023, TS

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	1/12/2023
Statement No.:	1635791
Due Date:	2/1/2023
Amount Due:	\$874.00

For bank use only: Policy ID 491301 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208**

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756839

63870

EIGHT HUNDRED SEVENTY-FOUR AND 00/100 US DOLLARS

DATE
1/18/2023

AMOUNT
*****\$874.00

PAY TO THE ORDER OF:
FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tommy Anderson
Kathrina Kay Elmore

⑈063870⑈ ⑆083907560⑆ ⑆300 069 9⑈

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 1/18/2023
INVOICE NUMBER 1635791
VENDOR FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE 874.00
DISCOUNT TAKEN 0.00

Check No 63870
NET AMOUNT DUE 874.00

1/18/2023 TOTAL 874.00 0.00 874.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 1/18/2023
INVOICE NUMBER 1635791
VENDOR FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE 874.00
DISCOUNT TAKEN 0.00

Check No 63870
NET AMOUNT DUE 874.00

1/18/2023 TOTAL 874.00 0.00 874.00



Billing Statement

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	2/9/2023
Statement No.:	1638327
Page:	1 of 1
Due Date:	3/1/2023
Amount Due:	\$874.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$874.00
01/24/23	Check 63870	(\$874.00)
02/09/23	Installment # 8 Premium	\$816.00
02/09/23	Installment # 8 Premium Surcharge	\$58.00
Current Balance:		\$874.00
	Prior Amount Due	\$874.00
	Payments/Credits Received	(\$874.00)
	Current Charges	\$874.00
	Total Due	\$874.00

APPROVED
 FEB 13 2023
 TS
 pd 2/14/23
 #164120
 \$874.00

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	2/9/2023
Statement No.:	1638327
Due Date:	3/1/2023
Amount Due:	\$874.00

For bank use only: Policy ID 491301 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE**
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756839

64120

EIGHT HUNDRED SEVENTY-FOUR AND 00/100 US DOLLARS

DATE: 2/14/2023 AMOUNT: *****\$874.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Sanchez
Katishatay Elmore

⑈064120⑈ ⑆083907560⑆ ⑆300 069 9⑈

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE: 2/14/2023
INVOICE NUMBER: 1638327
VENDOR: FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE: 874.00
DISCOUNT TAKEN: 0.00

Check No 64120
NET AMOUNT DUE: 874.00
64120

2/14/2023 TOTAL 874.00 0.00 874.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE: 2/14/2023
INVOICE NUMBER: 1638327
VENDOR: FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE: 874.00
DISCOUNT TAKEN: 0.00

Check No 64120
NET AMOUNT DUE: 874.00
64120

2/14/2023 TOTAL 874.00 0.00 874.00

Security features included. Details on back.



Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

pd 3/17/23 \$871.00
#44385
APPROVED
MAR 17 2023
(TS)
(15900)

Billing Statement

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	3/13/2023
Statement No.:	1641237
Page:	1 of 1
Due Date:	4/2/2023
Amount Due:	\$871.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$874.00
02/22/23	Check 64120	(\$874.00)
03/13/23	Installment # 9 Premium	\$813.00
03/13/23	Installment # 9 Premium Surcharge	\$58.00
Current Balance:		\$871.00
	Prior Amount Due	\$874.00
	Payments/Credits Received	(\$874.00)
	Current Charges	\$871.00
	Total Due	\$871.00

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Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	3/13/2023
Statement No.:	1641237
Due Date:	4/2/2023
Amount Due:	\$871.00

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

For bank use only: Policy ID 491301 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE**
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756839

64385

EIGHT HUNDRED SEVENTY-ONE AND 00/100 US DOLLARS

DATE 3/17/2023 AMOUNT *****\$871.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Santen
Leticia Kay Elmore

⑆064385⑆ ⑆083907560⑆ ⑆300 069 9⑆

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 3/17/2023
INVOICE NUMBER 1641237
VENDOR FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE 871.00
DISCOUNT TAKEN 0.00

Check No 64385
NET AMOUNT DUE 871.00

3/17/2023 TOTAL 871.00 0.00 871.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 3/17/2023
INVOICE NUMBER 1641237
VENDOR FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE 871.00
DISCOUNT TAKEN 0.00

Check No 64385
NET AMOUNT DUE 871.00

3/17/2023 TOTAL 871.00 0.00 871.00



Billing Statement

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	6/12/2023
Statement No.:	1649690
Page:	1 of 1
Due Date:	7/1/2023
Amount Due:	\$1,183.00

APPROVED
 JUL 15 2023
 USB
 pd 6/15/23
 #45718 KE
 \$1183.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$0.00
06/12/23	Down Payment Premium	\$918.00
06/12/23	Down Payment Expense Constant	\$200.00
06/12/23	Down Payment Premium Surcharge	\$65.00
Current Balance:		\$1,183.00
	Prior Amount Due	\$0.00
	Payments/Credits Received	\$0.00
	Current Charges	\$1,183.00
	Total Due	\$1,183.00

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Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	6/12/2023
Statement No.:	1649690
Due Date:	7/1/2023
Amount Due:	\$1,183.00

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

For bank use only: Policy ID Unit
 511668 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208**

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

65118

ONE THOUSAND ONE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE 6/15/2023 AMOUNT *****\$1,183.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Landrus
Latisha Kay Elmore

⑈065118⑈ ⑆083907560⑆ ⑆300 069 9⑈

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 6/15/2023
INVOICE NUMBER 1649690
VENDOR FFVA
Policy: WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE 1,183.00
DISCOUNT TAKEN 0.00

Check No 65118
NET AMOUNT DUE 1,183.00

6/15/2023 TOTAL 1,183.00 0.00 1,183.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 6/15/2023
INVOICE NUMBER 1649690
VENDOR FFVA
Policy: WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE 1,183.00
DISCOUNT TAKEN 0.00

Check No 65118
NET AMOUNT DUE 1,183.00

6/15/2023 TOTAL 1,183.00 0.00 1,183.00



Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Billing Statement

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	7/12/2023
Statement No.:	1652442
Page:	1 of 1
Due Date:	8/1/2023
Amount Due:	\$983.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$1,183.00
06/21/23	Check 65118	(\$1,183.00)
07/11/23	Installment # 1 Premium	\$918.00
07/11/23	Installment # 1 Premium Surcharge	\$65.00
Current Balance:		\$983.00
Prior Amount Due		\$1,183.00
Payments/Credits Received		(\$1,183.00)
Current Charges		\$983.00
Total Due		\$983.00

APPROVED
 JUL 11 2023
 TS
 (US\$800)
 pd 7/14/23
 #15331 KE
 \$983.00

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Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	7/12/2023
Statement No.:	1652442
Due Date:	8/1/2023
Amount Due:	\$983.00

For bank use only: Policy ID 511668 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE**
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

65331

NINE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE 7/14/2023 AMOUNT *****\$983.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony J. Anderson
Katisha Kay Elmore

⑈065331⑈ ⑆083907560⑆ ⑈300 069 9⑈

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE VENDOR FFVA
DATE INVOICE NUMBER
7/14/2023 1652442
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE DISCOUNT TAKEN
983.00 0.00

Check No 65331 65331
NET AMOUNT DUE
983.00

7/14/2023 TOTAL 983.00 0.00 983.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE VENDOR FFVA
DATE INVOICE NUMBER
7/14/2023 1652442
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE DISCOUNT TAKEN
983.00 0.00

Check No 65331 65331
NET AMOUNT DUE
983.00

7/14/2023 TOTAL 983.00 0.00 983.00



Billing Statement

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	8/14/2023
Statement No.:	1655063
Page:	1 of 1
Due Date:	9/3/2023
Amount Due:	\$983.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$983.00
07/25/23	Check 65331	(\$983.00)
08/14/23	Installment # 2 Premium	\$918.00
08/14/23	Installment # 2 Premium Surcharge	\$65.00
Current Balance:		\$983.00
	Prior Amount Due	\$983.00
	Payments/Credits Received	(\$983.00)
	Current Charges	\$983.00
	Total Due	\$983.00

pd 8/23/23
✓ # 65714 JE
\$983.00

APPROVED
AUG 22 2023
TS

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District
 Instructions:
 1. Make checks payable to FFVA Mutual Insurance Co.
 2. Include your Policy Number on the check.
 3. Remove stub at perforations and return with payment.

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	8/14/2023
Statement No.:	1655063
Due Date:	9/3/2023
Amount Due:	\$983.00

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

For bank use only: Policy ID 511668 Unit 1
 Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE**
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

65714

NINE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE 8/23/2023 AMOUNT *****\$983.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Eucawolfe
Latisha Kauf Elmore

⑆065714⑆ ⑆083907560⑆ ⑆300 069 9⑆

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE VENDOR FFVA
DATE INVOICE NUMBER
8/23/2023 1655063
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE DISCOUNT TAKEN
983.00 0.00

Check No 65714 **65714**
NET AMOUNT DUE
983.00

8/23/2023 TOTAL 983.00 0.00 983.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE VENDOR FFVA
DATE INVOICE NUMBER
8/23/2023 1655063
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE DISCOUNT TAKEN
983.00 0.00

Check No 65714 **65714**
NET AMOUNT DUE
983.00

8/23/2023 TOTAL 983.00 0.00 983.00

Security features included. Details on back.



Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Billing Statement

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	9/11/2023
Statement No.:	1657617
Page:	1 of 1
Due Date:	10/1/2023
Amount Due:	\$983.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$983.00
08/29/23	Check 65714	(\$983.00)
09/11/23	Installment # 3 Premium	\$918.00
09/11/23	Installment # 3 Premium Surcharge	\$65.00
Current Balance:		\$983.00
Prior Amount Due		\$983.00
Payments/Credits Received		(\$983.00)
Current Charges		\$983.00
Total Due		\$983.00

APPROVED
SEP 14 2023
TO
9/15/23
update 983.00
(105800)

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	9/11/2023
Statement No.:	1657617
Due Date:	10/1/2023
Amount Due:	\$983.00

For bank use only: Policy ID 511668 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE**
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

65893

NINE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE 9/15/2023 AMOUNT *****\$983.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Sanchez
Laticha Kay Elmore

⑆065893⑆ ⑆083907560⑆ ⑆300 069 9⑆

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE VENDOR FFVA
DATE INVOICE NUMBER
9/15/2023 1657617
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE DISCOUNT TAKEN
983.00 0.00

Check No 65893 **65893**
NET AMOUNT DUE
983.00

9/15/2023 TOTAL 983.00 0.00 983.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE VENDOR FFVA
DATE INVOICE NUMBER
9/15/2023 1657617
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE DISCOUNT TAKEN
983.00 0.00

Check No 65893 **65893**
NET AMOUNT DUE
983.00

9/15/2023 TOTAL 983.00 0.00 983.00

Security features included. Details on back.



APPROVED
 OCT 17 2023
 (TS) WSSW
 ypa 10/18/23
 ✓ #66211 2E
 \$983.00

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Billing Statement.

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	10/12/2023
Statement No.:	1660343
Page:	1 of 1
Due Date:	11/1/2023
Amount Due:	\$983.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$983.00
09/22/23	Check 65893	(\$983.00)
10/12/23	Installment # 4 Premium	\$918.00
10/12/23	Installment # 4 Premium Surcharge	\$65.00
Current Balance:		\$983.00
Prior Amount Due		\$983.00
Payments/Credits Received		(\$983.00)
Current Charges		\$983.00
Total Due		\$983.00

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	10/12/2023
Statement No.:	1660343
Due Date:	11/1/2023
Amount Due:	\$983.00

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

For bank use only: Policy ID 511668 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208**

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

66211

NINE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE 10/18/2023 AMOUNT *****\$983.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Sanders
Latisha Taylor Elmore

⑈066211⑈ ⑆083907560⑆ ⑆300 069 9⑆

EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE	VENDOR	FFVA	FFVA Mutual Insurance	Check No	66211
DATE	INVOICE NUMBER		AMOUNT DUE	DISCOUNT TAKEN	NET AMOUNT DUE
10/18/2023	1660343		983.00	0.00	983.00
	Policy# WC840-0034993-2023A				

10/18/2023	TOTAL	983.00	0.00	983.00
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EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE	VENDOR	FFVA	FFVA Mutual Insurance	Check No	66211
DATE	INVOICE NUMBER		AMOUNT DUE	DISCOUNT TAKEN	NET AMOUNT DUE
10/18/2023	1660343		983.00	0.00	983.00
	Policy# WC840-0034993-2023A				

10/18/2023	TOTAL	983.00	0.00	983.00
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Security features included. Details on back.



Billing Statement.

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	11/13/2023
Statement No.:	1662783
Page:	1 of 1
Due Date:	12/3/2023
Amount Due:	\$983.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

APPROVED
 NOV 17 2023
 (TS) (65800)
 ypd 11/13/23
 #50120 \$983.00

Date	Description	Amount
	Previous Statement Balance	\$983.00
10/27/23	Check 66211	(\$983.00)
11/13/23	Installment # 5 Premium	\$918.00
11/13/23	Installment # 5 Premium Surcharge	\$65.00
Current Balance:		\$983.00
Prior Amount Due		\$983.00
Payments/Credits Received		(\$983.00)
Current Charges		\$983.00
Total Due		\$983.00

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	11/13/2023
Statement No.:	1662783
Due Date:	12/3/2023
Amount Due:	\$983.00

For bank use only: Policy ID 511668 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE**
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

50120

NINE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE
11/17/2023

AMOUNT
*****\$983.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Anderson
Latisha Kay Elmore

⑈050120⑈ ⑆083907560⑆ ⑆305 086 6⑈

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 11/17/2023
INVOICE NUMBER 1662783
VENDOR FFVA
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE 983.00
DISCOUNT TAKEN 0.00

Check No 50120
NET AMOUNT DUE 983.00

11/17/2023 TOTAL

983.00 0.00

983.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 11/17/2023
INVOICE NUMBER 1662783
VENDOR FFVA
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE 983.00
DISCOUNT TAKEN 0.00

Check No 50120
NET AMOUNT DUE 983.00

11/17/2023 TOTAL

983.00 0.00

983.00

Home (/Portal/Dashboard) > My Policies (/Portal/Policy) > Detail



Phone: (321) 214-5300
Email: customersupport@ffvamutual.com

Billing Information

Edmonson County Water District
1128 Hwy 259 North
Brownsville KY 42210
mail@ecwdwater.com

Transaction Detail

EFT (Check) XXX0866
12/11/2023 10:53:58 AM
PAYMENT PROCESSED 524462

Invoices

Type	Account #	Invoice #	Amount
Premium	29011	BLS1662783	\$983.00
		SUBTOTAL	\$983.00
		GRAND TOTAL	\$983.00

12/11/23
cr 13420
Dr 65800 \$983.00
JE
ach-ffva

FFVA Mutual Insurance Co. Invoice# BLS1662783 Payment Confirmation

From FFVA Mutual Insurance Co. <no-reply@invoicecloud.net>
Sender <no-reply=invoicecloud.net@mg.invoicecloud.com>
To <mail@ecwdwater.com>
Reply-To FFVA Mutual Insurance Co. <customersupport@ffvamutual.com>
Date 11.12.2023 09:58



Dear Edmonson County Water District

Thank you for your payment to FFVA Mutual Insurance Co..
Your payment has been successfully processed and your policy
has been updated.

If you have any questions regarding your payment, please email
us at customersupport@ffvamutual.com and include your policy
number.

Thank you for being a valued FFVA Mutual Insurance Co.
customer.

Please Note: To ensure delivery of payment related email
notifications, please add no-reply@invoicecloud.net to your safe
senders list.

Payment Confirmation

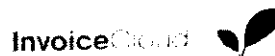
Policy Number:
29011

Statement Number:
BLS1662783

Payment Amount:
\$983.00

Message:
PAYMENT PROCESSED
524462

If you haven't already gone paperless, please help us save money
and the environment by enrolling now. Simply log into your
account and follow the prompts to go through the paperless
process. Thank you!



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add no-reply@invoicecloud.net to your address book. © 2010-2020, Invoice Cloud. All rights reserved.



12/14/23
 stop pymt CK# 50120
 Dr 13420
 cr 65800 \$983.00

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Billing Statement.

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	11/13/2023
Statement No.:	1662783
Page:	1 of 1
Due Date:	12/3/2023
Amount Due:	\$983.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

APPROVED
 NOV 17 2023
 (TS) (65800)
 ypd 11/13/23
 CK# 50120 \$983.00

Date	Description	Amount
	Previous Statement Balance	\$983.00
10/27/23	Check 66211	(\$983.00)
11/13/23	Installment # 5 Premium	\$918.00
11/13/23	Installment # 5 Premium Surcharge	\$65.00
Current Balance:		\$983.00
Prior Amount Due		\$983.00
Payments/Credits Received		(\$983.00)
Current Charges		\$983.00
Total Due		\$983.00

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208**

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

50120

NINE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE
11/17/2023

AMOUNT
*****\$983.00

PAY TO THE ORDER OF:
FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Landrum
Latisha Kay Elmore

⑈050120⑈ ⑆083907560⑆ ⑈305 086 6⑈

EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE	VENDOR FFVA	FFVA Mutual Insurance	Check No 50120	50120
DATE	INVOICE NUMBER	AMOUNT DUE	DISCOUNT TAKEN	NET AMOUNT DUE
11/17/2023	1662783	983.00	0.00	983.00
	Policy# WC840-0034993-2023A			

11/17/2023	TOTAL	983.00	0.00	983.00
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EDMONSON COUNTY WATER DISTRICT OPERATING & MAINTENANCE	VENDOR FFVA	FFVA Mutual Insurance	Check No 50120	50120
DATE	INVOICE NUMBER	AMOUNT DUE	DISCOUNT TAKEN	NET AMOUNT DUE
11/17/2023	1662783	983.00	0.00	983.00
	Policy# WC840-0034993-2023A			

11/17/2023	TOTAL	983.00	0.00	983.00
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Security features included. Details on back.



Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Billing Statement.

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	12/12/2023
Statement No.:	1665305
Page:	1 of 1
Due Date:	1/1/2024
Amount Due:	\$983.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$983.00
12/11/23	ACH Receipt BLS1662783	(\$983.00)
12/12/23	Installment # 6 Premium	\$918.00
12/12/23	Installment # 6 Premium Surcharge	\$65.00
Current Balance:		\$983.00
	Prior Amount Due	\$983.00
	Payments/Credits Received	(\$983.00)
	Current Charges	\$983.00
	Total Due	\$983.00

Handwritten notes: ypd 12/15/23, #50383, #983.00

Stamp: APPROVED DEC 15 2023 TS

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

Policy Number:	WC840-0034993-2023A
Policy Term:	7/1/2023-7/1/2024
Statement Date:	12/12/2023
Statement No.:	1665305
Due Date:	1/1/2024
Amount Due:	\$983.00

For bank use only: Policy ID 511668 Unit 1

Online Payment Acct # 29011

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
P.O. BOX 208
BROWNSVILLE, KY 42210-0208**

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756839

50383

NINE HUNDRED EIGHTY-THREE AND 00/100 US DOLLARS

DATE 12/15/2023 AMOUNT *****\$983.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Sanders
Latisha Hay Elmore

⑈050383⑈ ⑆083907560⑆ ⑆305 086 6⑈

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 12/15/2023
INVOICE NUMBER 1665305
VENDOR FFVA
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE 983.00
DISCOUNT TAKEN 0.00

Check No 50383
NET AMOUNT DUE 983.00

12/15/2023 TOTAL 983.00 0.00 983.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 12/15/2023
INVOICE NUMBER 1665305
VENDOR FFVA
Policy# WC840-0034993-2023A

FFVA Mutual Insurance
AMOUNT DUE 983.00
DISCOUNT TAKEN 0.00

Check No 50383
NET AMOUNT DUE 983.00

12/15/2023 TOTAL 983.00 0.00 983.00

Security features included. Details on back.



Billing Statement.

Insured No 34993
 Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	12/13/2023
Statement No.:	1665673
Page:	1 of 1
Due Date:	1/12/2024
Amount Due:	\$1,816.00

For billing and policy inquiries including address changes, please contact your agent.

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

Date	Description	Amount
	Previous Statement Balance	\$871.00
03/24/23	Check 64385	(\$871.00)
12/13/23	Final Audit Premium Surcharge 7/1/2022	\$118.00
12/13/23	Final Audit Premium 7/1/2022	\$1,698.00
Current Balance:		\$1,816.00
	Prior Amount Due	\$871.00
	Payments/Credits Received	(\$871.00)
	Current Charges	\$1,816.00
	Total Due	\$1,816.00

Handwritten notes: 12/19/23, pdt #150426, \$1816.00

Stamp: APPROVED DEC 18 2023

Where allowed by law, a non-sufficient funds fee may be charged if a premium payment received is not honored by your financial institution.

Pay the Easy Way – log on to our self service insured portal at www.ffvamutual.com and sign up for Auto Pay

Return Payment Stub

Insured: Edmonson County Water District

Instructions:

1. Make checks payable to FFVA Mutual Insurance Co.
2. Include your Policy Number on the check.
3. Remove stub at perforations and return with payment.

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Statement Date:	12/13/2023
Statement No.:	1665673
Due Date:	1/12/2024
Amount Due:	\$1,816.00

FFVA Mutual Insurance Co.
 P.O. BOX 918292
 ORLANDO, FL 32891-8292

For bank use only: Policy ID 491301 Unit 1

Online Payment Acct # 29011



Audit Adjustment Worksheet

This report represents results of an audit.

Policy Number:	WC840-0034993-2022A
Policy Term:	7/1/2022-7/1/2023
Report Date:	12/13/2023

Edmonson County Water District
 1128 HWY 259 NORTH
 BROWNSVILLE, KY 42210-1021

Agency: 391-1-8
 E.M. Ford & Company
 Phone: (270) 926-2806

1 - Edmonson County Water District

State: KY

Policy Rating Period: 7/1/2022 - 7/1/2023

Classifications	Code No	Audited Payroll	Rate	Premium
Waterworks Operation & Drivers	7520	\$1,028,682	1.79	\$18,413
Clerical Office Employees Noc	8810	\$404,242	0.12	\$485

Total Manual Premium				\$18,898
1,000,000/1,000,000/1,000,000			1.1%	\$208
Subject Premium				\$19,106
Unmodified Premium				\$19,106
Experience Mod			0.88	(\$2,293)
Modified Premium				\$16,813
KY Sched Rating Credit/Debit			40%	(\$6,725)
Standard Premium				\$10,088
Premium Discount			5.5%	(\$555)
Expense Constant				\$200
Terrorism Act			0.75%	\$107
DTEC Act			1.5%	\$215
Policy Premium				\$10,055
Kentucky Special Fund Assessment Surcharge			6.94%	\$698
Total Premium & Surcharges				\$10,753

Current Audited Policy Premium \$10,753

The adjustment reflected in this statement is the result of the examination of your financial records.
The premium difference, if any, will be reflected on your billing statement.

**EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE**
P.O. BOX 208
BROWNSVILLE, KY 42210-0208

BANK OF EDMONSON COUNTY
BROWNSVILLE, KY 42210
73-756/839

50426

ONE THOUSAND EIGHT HUNDRED SIXTEEN AND 00/100 US DOLLARS

DATE 12/19/2023 AMOUNT *****\$1,816.00

PAY TO THE ORDER OF: FFVA Mutual Insurance
P.O. Box 918292
Orlando, FL 32891-8292

Tony Sanders
Lalisha Kay Elmore

Security features included. Details on back.

⑈050426⑈ ⑆083907560⑆ ⑈305 086 6⑈

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 12/19/2023
INVOICE NUMBER 1665673
VENDOR FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE 1,816.00
DISCOUNT TAKEN 0.00

Check No 50426
NET AMOUNT DUE 1,816.00

12/19/2023 TOTAL 1,816.00 0.00 1,816.00

EDMONSON COUNTY WATER DISTRICT
OPERATING & MAINTENANCE
DATE 12/19/2023
INVOICE NUMBER 1665673
VENDOR FFVA
Policy# WC840-0034993-2022A

FFVA Mutual Insurance
AMOUNT DUE 1,816.00
DISCOUNT TAKEN 0.00

Check No 50426
NET AMOUNT DUE 1,816.00

12/19/2023 TOTAL 1,816.00 0.00 1,816.00

Client:
 Engagement: **Edmonson County Water District**
 Period Ending: **12/31/2023**
 Trial Balance: **TB - Water**
 Workpaper: **Adjusting Journal Entries- Water**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries				
Adjusting Journal Entries JE # 1				
to reclass repairs from fixed asset account				
65050-00	Transp Exp/Trans&Dist Op		5,779.61	
34150-00	Transportation Equipment			5,779.61
Total			5,779.61	5,779.61
Adjusting Journal Entries JE # 2				
to book AP				
24113-00	911 Hart Co Payable		5,082.46	
61832-00	Chemicals/Wax Plt		3,460.00	
62050-00	Mat & Sup/Trans&Dist Op		224.92	
63531-00	Cont Serv/Brn Plt Oper		253.40	
63532-00	Cont Serv/Wax Plt Oper		216.90	
63550-00	Cont Serv/Trans&Dist Op		1,046.20	
67532-00	Misc Expense/Wax Plt		246.18	
67580-00	Misc Expense/Admin & Gen		72.60	
23100-00	Accounts Payable			10,463.61
47100-00	Misc Service Revenues			139.05
Total			10,602.66	10,602.66
Adjusting Journal Entries JE # 3				
to adjust regions accounts to actual				
22100-00	Bonds Payable		355,000.00	
23710-00	Accr Int/Long Trm Debt		6,342.00	
42730-00	Int On Long Term Debt		175,339.25	
12740-00	KRWA Sinking Fund-Regions Bank			521,873.61
41900-00	Interest Income			14,807.64
Total			536,681.25	536,681.25
Adjusting Journal Entries JE # 4				
to record amortization on discount and book deferred savings				
18110-00	Accu Amort/Unamortiz Debt		8,658.33	
42800-00	Amort of Debt Disc&Exp		38,543.54	
18620-00	Deferred Outflows			38,543.54

42800-00	Amort of Debt Disc&Exp		8,658.33
Total		47,201.87	47,201.87

Adjusting Journal Entries JE # 5

to record AP relating to construction and requested grant funds not received

10500-00	Constr Work In Progress	30,139.16	
14200-00	Other Receivables	30,139.16	
23100-00	Accounts Payable		30,139.16
43220-00	Proceeds From Cap/Grants		30,139.16
Total		60,278.32	60,278.32

Adjusting Journal Entries JE # 6

to adjust prepaids to actual

16210-00	Prepaid Insurance	26,728.61	
65700-00	Insurance/General Liab	22,536.99	
16210-00	Prepaid Insurance		22,536.99
65700-00	Insurance/General Liab		26,728.61
Total		49,265.60	49,265.60

Adjusting Journal Entries JE # 7

to adjust prepaid maintenance to actual

63680-00	Cont Serv/Admin & General	199.84	
16220-00	Prepaid Maintenance		199.84
Total		199.84	199.84

Adjusting Journal Entries JE # 8

to capitalize meter changeouts and installations

33450-00	Meter Installations	149,840.56	
63650-00	Cont Serv/Trans & Dist Oper		149,840.56
Total		149,840.56	149,840.56

Adjusting Journal Entries JE # 9

to reclass to CIP - EC GC and Wax Projects

10500-00	Constr Work In Progress	3,448.40	
10500-00	Constr Work In Progress	6,250.00	
63180-00	Cont Serv/Engineering		3,448.40
63180-00	Cont Serv/Engineering		6,250.00
Total		9,698.40	9,698.40

Adjusting Journal Entries JE # 10

to record bad debts

67070-00	Bad Debt Expense	9,427.79	
14100-00	Accounts Receivable		9,427.79

Total		<u>9,427.79</u>	<u>9,427.79</u>
Adjusting Journal Entries JE # 11			
to record disposition of meters and meter installations at no gain loss			
10802-00	Accum Depr/Trans&Dist Plt	325,632.76	
33440-00	Meters		24,718.64
33450-00	Meter Installations		300,914.12
Total		<u>325,632.76</u>	<u>325,632.76</u>
Adjusting Journal Entries JE # 12			
to record CY depreciation expense			
40300-00	Depreciation Expense	856,606.27	
10801-00	Accum Depr/Water Trt Plt		120,548.79
10802-00	Accum Depr/Trans&Dist Plt		655,912.94
10803-00	Accum Depr/General Plant		80,144.54
Total		<u>856,606.27</u>	<u>856,606.27</u>
	Total Adjusting Journal Entries	<u>2,061,214.93</u>	<u>2,061,214.93</u>
	Total All Journal Entries	<u>2,061,214.93</u>	<u>2,061,214.93</u>