

**MINUTES OF REGULAR MEETING
OF THE FLEMING COUNTY WATER ASSOC., INC.**

Meeting on Wednesday, October 18, 2023, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

PRESENT: Steve Miller-President, Connie Crain-Vice President, Wayne Craft-Secretary, Chuck Marshall-Treasurer, Phillip Wagoner-Director and Rhonda Hawkins-Director.

ALSO PRESENT: Marvin Suit-Attorney, Kevin Cornette-Superintendent and Berty Colgan-Office Manager.

President Steve Miller called the meeting to order.

MINUTES

Upon motion by Connie Crain and 2nd by Rhonda Hawkins, approving the minutes of the September 20, 2023 meeting were approved. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for September 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Our water revenue has consistently been up. After negotiated the interest on our bank accounts, the interest on our accounts is up this month. Upon motion by Chuck Marshall and 2nd by Phillip Wagoner, all bills listed on the Monthly Check Register and paid for September 2023 totaling **\$181,254.22** those pending and adjustments in the amount of **\$ -380.58** for September 2023, were reviewed and accepted as presented. All in favor, Motion carried.

**OCTOBER 2023 Superintendent's Report
Kevin Cornette**

1. Customer Appreciation Day

We estimate we served around 520 during customer appreciation Day. Thank you to everyone who came out and helped with the event.

2. Bank Account Interest Rates

Interest Rates on all accounts have been updated and starting to see a big difference in interest earned.

3. Mt Hope Road / KY-32 Main Line Service Interruption –

Details of Incident provided to Marvin for his review before next steps.

4. Vehicle Accident –

Chris's Truck has been repaired – no cost to us.

5. Straeffer - Wallingford Pump Station Repairs and addition of Variable Frequency Drive

Pumps are complete and has made a huge difference. 1 Pump had been hot at some point in time, and we had piping that was a 2" pipe – but the corrosion was built up and lost 60-70% of its capacity. Pumps were running 48-50 GPM – now running upwards of 90-92 GPM.

Pump Control Switches allow us to feed that part of the system without the Tank – so we can take the Tank out of service for repairs and operate solely on the pressure switches on the pumps without harming the system.

6. 2024 Budget and Employee Compensation Reviewed for today's Meeting

7. New Taps and Short Line Extensions to Feed New Meters

- a. Completed Stringtown line and installed 1" Meter.
- b. Extending Emmons Lane to get to 3 Lots for Billie Green.
- c. Gene Reeder is putting a Mobile Home Park in at 7959 Morehead road, looking to loop a line through there to pick up a total of 14 Meter Taps when the project is finished.

8. United Systems – Billing Software Changes and Upgrades Ahead- In Progress

Looking at next Spring to do update.

9. Division of Water Sanitary Survey

Wednesday, September 27, 2023.

Sanitary Survey was completed by Division of Water with No Findings – We are in Great shape!

Ongoing Items Status:

10. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

We are in process of re-applying for KIA Funding.

We are looking at ARC Grant for a portion of the project.

11. Cleaner Water Act Grants- Lewis and Fleming Counties

Meters have been ordered – Meter Order has been pushed out to November 16th.

12. Meter Project Update

Books 5, 8, 9, 7 Completed.

Book 2 – **Waiting on Meter Order** – Wallingford Road to Hester Ridge

13. Customer Service Line Inventory Requirements

Deadline – October 14, 2024

We will be doing a customer survey in the next 3 months.

14. Customer Account Issues

216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton

Work is underway to install a septic system – and will be coming in November-December to pay for water meter.

EXECUTIVE SESSION

A motion was made by **Chuck Marshall** and 2nd by **Wayne Craft** to leave the regularly scheduled meeting and go into Executive Session @ 9:25 a.m. **All in favor, motion carried.**

RETURN TO REGULAR SCHEDULED MONTHLY MEETING

A motion was made by **Connie Crain** and 2nd by **Rhonda Hawkins** to exit the Executive Session and return to the regularly scheduled monthly meeting. **All in favor, motion carried.**

EMPLOYEE COMPENSATION

SCENARIO-The board Adopts Scenerio #5 as presented by the Superintendent with the Following Changes made by the Board of Directors:

1. Superintendent will receive \$1.25 per hour Increase and a \$3,000 One Time Salary Payment.
2. Josh Stacy will receive a \$2,000 One Time Salary Payment.
3. All other Employees will receive a \$1,000 One Time Salary Payment. (Employees on Probation will be issued when probation is completed.)
4. All Employees will receive a \$500.00 Christmas Bonus.

A motion was made by **Connie Crain** and 2nd by **Rhonda Hawkins** to accept Scenerio #5 with the above changes. **All in favor, motion carried.**

UNIFORM ALLOWANCE

Amount -\$300.00 Current Amount
Recommend: \$300.00 (Increased in 2023)

A motion was made by **Chuck Marshall** and 2nd by **Connie Crain** to keep the Uniform Allowance the same as 2023 which is \$300 for 2024. **All in favor, motion carried.**

BOARD OF DIRECTORS AND ATTORNEY FEES

Current Board of Directors Current: \$200.00 per month/paid semi annually
Current Attorney Fee (\$400.00) Changed in 2023 to \$200.00 per month/paid monthly-Per Marvin.

A motion was made by **Chuck Marshall** and 2nd by **Connie Crain** to keep the Board of Directors Fees and the Attorney Fees the same as last year in the amount of \$200.00 per month. **All in favor, motion carried.**

RETIREE HEALTH INSURANCE REIMBURSEMENT

Current: Reimbursement cost up to \$225.00 per month.
Recommend: Keep the same for 2024

A motion was made by **Connie Crain** and 2nd by **Phillip Wagoner** to keep the reimbursement the same as last year in the amount of \$225.00 for 2024. **All in favor, motion carried.**

2024 BUDGET

A motion was made by **Wayne Craft** and 2nd by **Phillip Wagoner** to approve the 2024 Budget with the approved changes. **All in favor, motion carried.**

NEXT MEETING

Our next meeting is scheduled for **Wednesday, November 15, 2023 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Chuck Marshall** and 2nd **Wayne Craft** to adjourn. **All in favor, Motion carried.**

STEPHEN H MILLER, PRESIDENT

ATTEST:



WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Oct 18, 2023

Fleming County Water Association Inc
Monthly Check Register

SN 7/1
Sttm

WC

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 09/30/2023
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
0	R	09/01/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,028.02	\$0.00	\$2,028.02	\$0.00
0	R	09/06/23	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$305.55	\$0.00	\$305.55	\$0.00
0	R	09/08/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,140.46	\$0.00	\$2,140.46	\$0.00
0	R	09/08/23	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$226.33	\$0.00	\$226.33	\$0.00
0	R	09/11/23	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,727.64	\$0.00	\$1,727.64	\$0.00
0	R	09/14/23	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$608.90	\$0.00	\$608.90	\$0.00
0	R	09/15/23	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,591.42	\$0.00	\$1,591.42	\$0.00
0	R	09/15/23	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$160.23	\$0.00	\$160.23	\$0.00
0	R	09/15/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,163.03	\$0.00	\$2,163.03	\$0.00
0	R	09/15/23	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$11,603.71	\$0.00	\$11,603.71	\$0.00
0	R	09/18/23	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,961.30	\$0.00	\$2,961.30	\$0.00
0	R	09/18/23	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,764.00	\$0.00	\$1,764.00	\$0.00
0	R	09/18/23	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$176.10	\$0.00	\$176.10	\$0.00
0	R	09/19/23	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$893.95	\$0.00	\$893.95	\$0.00
0	R	09/19/23	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$5,310.76	\$0.00	\$5,310.76	\$0.00
0	R	09/20/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,945.63	\$0.00	\$4,945.63	\$0.00
0	R	09/21/23	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.57	\$0.00	\$272.57	\$0.00
0	R	09/22/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,032.60	\$0.00	\$2,032.60	\$0.00
0	R	09/25/23	<input type="checkbox"/>	35	USDA RURAL DEVELOPMENT	<input type="checkbox"/>	1	Voucher	\$40,912.00	\$0.00	\$40,912.00	\$0.00
0	R	09/26/23	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$95.58	\$0.00	\$95.58	\$0.00
0	R	09/28/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	09/29/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,122.42	\$0.00	\$2,122.42	\$0.00
26114	R	09/05/23	<input type="checkbox"/>	9999	ANDY HOSTETLER	<input type="checkbox"/>	1	Voucher	\$103.14	\$0.00	\$103.14	\$0.00
26115	R	09/05/23	<input type="checkbox"/>	9999	CAMERON APPLGATE	<input type="checkbox"/>	1	Voucher	\$50.13	\$0.00	\$50.13	\$0.00
26116	R	09/05/23	<input type="checkbox"/>	9999	CELENA WAGNER	<input type="checkbox"/>	1	Voucher	\$52.98	\$0.00	\$52.98	\$0.00
26117	R	09/05/23	<input type="checkbox"/>	9999	CRYSTAL HOWELL	<input type="checkbox"/>	1	Voucher	\$32.35	\$0.00	\$32.35	\$0.00
26118	R	09/05/23	<input type="checkbox"/>	9999	ELIZABETH MOSS DEATLEY	<input type="checkbox"/>	1	Voucher	\$54.73	\$0.00	\$54.73	\$0.00
26119	R	09/05/23	<input type="checkbox"/>	9999	FRANK/CHARLOTT WILSON	<input type="checkbox"/>	1	Voucher	\$33.72	\$0.00	\$33.72	\$0.00
26120	R	09/05/23	<input type="checkbox"/>	9999	GARY/TWANA SAUNDERS	<input type="checkbox"/>	1	Voucher	\$26.51	\$0.00	\$26.51	\$0.00
26121	R	09/05/23	<input type="checkbox"/>	9999	JACOB RATLIFF	<input type="checkbox"/>	1	Voucher	\$54.56	\$0.00	\$54.56	\$0.00
26122	R	09/05/23	<input type="checkbox"/>	9999	JEFF HORD	<input type="checkbox"/>	1	Voucher	\$27.07	\$0.00	\$27.07	\$0.00
26123	R	09/05/23	<input type="checkbox"/>	9999	JEROMEY WEINERT**	<input type="checkbox"/>	1	Voucher	\$70.14	\$0.00	\$70.14	\$0.00

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
26124	R	09/05/23	<input type="checkbox"/>	9999	JOHN SCHLABACH	<input type="checkbox"/>	1	Voucher	\$53.73	\$0.00	\$53.73	\$0.00
26125	R	09/05/23	<input type="checkbox"/>	9999	NATHANIEL BUCK	<input type="checkbox"/>	1	Voucher	\$54.85	\$0.00	\$54.85	\$0.00
26126	R	09/05/23	<input type="checkbox"/>	9999	SANDY/SARA COMBS	<input type="checkbox"/>	1	Voucher	\$53.73	\$0.00	\$53.73	\$0.00
26127	R	09/06/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$95.94	\$0.00	\$95.94	\$0.00
26128	R	09/06/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26129	R	09/06/23	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$52.42	\$0.00	\$52.42	\$0.00
26130	R	09/06/23	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
26131	R	09/06/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26132	R	09/06/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$51,978.00	\$0.00	\$51,978.00	\$0.00
26133	R	09/06/23	<input type="checkbox"/>	303	HICKERSON AGENCY LLC	<input type="checkbox"/>	1	Voucher	\$509.00	\$0.00	\$509.00	\$0.00
26134	R	09/06/23	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$96.00	\$0.00	\$96.00	\$0.00
26135	R	09/06/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26136	R	09/06/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$164.90	\$0.00	\$164.90	\$0.00
26137	R	09/06/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$982.00	\$0.00	\$982.00	\$0.00
26138	R	09/06/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$3,863.12	\$0.00	\$3,863.12	\$0.00
26139	R	09/06/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$249.66	\$0.00	\$249.66	\$0.00
26140	R	09/06/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$472.90	\$0.00	\$472.90	\$0.00
26141	R	09/06/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$5,880.00	\$0.00	\$5,880.00	\$0.00
26142	R	09/06/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26143	I	09/07/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,744.82	\$0.00	\$1,744.82	\$0.00
26144	R	09/08/23	<input type="checkbox"/>	337	FPG	<input type="checkbox"/>	1	Voucher	\$497.92	\$0.00	\$497.92	\$0.00
26145	R	09/08/23	<input type="checkbox"/>	139	KEMI	<input type="checkbox"/>	1	Voucher	\$1,271.51	\$0.00	\$1,271.51	\$0.00
26146	R	09/08/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$192.13	\$0.00	\$192.13	\$0.00
26147	R	09/08/23	<input type="checkbox"/>	346	MACEY ORME	<input type="checkbox"/>	1	Voucher	\$174.83	\$0.00	\$174.83	\$0.00
26148	R	09/13/23	<input type="checkbox"/>	339	CONLEY'S SERVICE STATION	<input type="checkbox"/>	1	Voucher	\$897.44	\$0.00	\$897.44	\$0.00
26149	R	09/13/23	<input type="checkbox"/>	229	DEBORAH RAMEY	<input type="checkbox"/>	1	Voucher	\$16.22	\$0.00	\$16.22	\$0.00
26150	R	09/13/23	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
26151	R	09/13/23	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$1,873.23	\$0.00	\$1,873.23	\$0.00
26152	R	09/13/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$1,600.57	\$0.00	\$1,600.57	\$0.00
26153	R	09/13/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$2,005.10	\$0.00	\$2,005.10	\$0.00
26154	R	09/13/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,521.10	\$0.00	\$3,521.10	\$0.00
26155	I	09/14/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,691.04	\$0.00	\$1,691.04	\$0.00
26156		09/20/23		This check, written on checking account 00131-0002, was voided when re-printing checks by Margaret on 09/20/23. The check was for vendor							237 B&K	
26157	R	09/20/23	<input type="checkbox"/>	237	B&K STOP & SHOP, INC.	<input type="checkbox"/>	1	Voucher	\$94.30	\$0.00	\$94.30	\$0.00
26158	R	09/20/23	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$174.23	\$0.00	\$174.23	\$0.00
26159	R	09/20/23	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$153.70	\$0.00	\$153.70	\$0.00
26160	R	09/20/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$233.44	\$0.00	\$233.44	\$0.00
26161	R	09/20/23	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$39.92	\$0.00	\$39.92	\$0.00
26162		09/21/23		This check, written on checking account 00131-0002, was voided when re-printing checks by Margaret on 09/21/23. The check was for vendor							80	
26162	I	09/21/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,625.82	\$0.00	\$1,625.82	\$0.00
26163	R	09/25/23	<input type="checkbox"/>	650	JOSHUA D. STACY	<input type="checkbox"/>	1	Voucher	\$93.89	\$0.00	\$93.89	\$0.00

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
26164	R	09/25/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$512.57	\$0.00	\$512.57	\$0.00
26165	R	09/25/23	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$8,022.45	\$0.00	\$8,022.45	\$0.00
26166	R	09/27/23	<input type="checkbox"/>	158	ETHAN HAWKINS	<input type="checkbox"/>	1	Voucher	\$106.93	\$0.00	\$106.93	\$0.00
26167	R	09/27/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$839.87	\$0.00	\$839.87	\$0.00
26168	I	09/28/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,652.56	\$0.00	\$1,652.56	\$0.00
26169	I	09/28/23	<input type="checkbox"/>	228	UNCLE CHARLIE'S MEATS	<input type="checkbox"/>	1	Voucher	\$994.90	\$0.00	\$994.90	\$0.00
Report Totals					77 Checks	2 Voided Checks		77 Vouchers	\$181,254.22	\$0.00	\$181,254.22	\$0.00

Reviewed & Approved as presented on Oct 18, 2023

Fleming County Water Assoc.
Customer Activity Report

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 09/01/2023 To 09/28/2023
 Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type
 AR Code
 Report Breakdown Level
 Print Report On Wide Carriage Printer

Print Account Group Totals

 By AR Type
 Adjustment
 All Arcodes
 Print All Transactions

JN/M
SAm
WC

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-11000-003	COLGAN, GAYLE / MARILYNN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/07/2023	Water	01	(79.14)	0.00	0.00	(2.38)	0.00	0.00	0.00	(81.52)
0010-64300-002	LITTLE, JOE		Cycle 1		Current Balance	138.44	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	127.12	0.00	0.00	2.61	0.00	8.71	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0010-83000-001	RATLIFF, JACOB		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.56
0011-08010-002	BURTON, TRACIE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/08/2023	Water	01	(208.96)	0.00	0.00	(6.27)	0.00	0.00	0.00	(215.23)
0011-20050-022	APPLEGATE, CAMERON		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.13
0011-20500-019	HOWELL, CRYSTAL		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35
0011-71185-002	WILSON, FRANK/CHARLOTT		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.72
0020-78000-000	MATTOX, SANDY/SARA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.73
0021-06500-001	KNICELY, ALLEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	09/01/2023	Water	02	57.24	0.00	0.00	0.00	0.00	0.00	0.00	57.24
0021-20600-003	WAGNER, CELENA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.98
0021-22200-003	CARROLL, JEFF		Cycle 1		Current Balance	61.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	58.70	0.00	0.00	0.56	0.00	1.87	0.00	
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-01000-003	REEVES, EARL		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/14/2023	Water	01	(72.26)	0.00	0.00	(2.17)	0.00	(7.23)	0.00	(81.66)
0030-08600-001	JOLLEY, TIMMY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/25/2023	Water	01	(91.52)	0.00	0.00	(2.75)	0.00	(9.15)	0.00	(103.42)
0030-30000-005 SAUNDERS, GARY/TWANA			Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.51
0030-90000-000 SMITH & SON(FC), J E			Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(56.49)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/20/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.49)
0030-92610-001 WEINERT**, JEROMEY			Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.14
0032-01000-001 HENDRIX, WILLIAM TAYLOR			Cycle 1	Current Balance		207.31	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	191.62	0.00	0.00	0.00	0.00	15.69	0.00	
ADR	Billing Adj. Res	09/14/2023	Water	01	161.62	0.00	0.00	0.00	0.00	0.00	0.00	161.62
ADR	Billing Adj. Res	09/14/2023	Water	01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	09/14/2023	Water	01	0.00	0.00	0.00	0.00	0.00	15.69	0.00	15.69
0032-15000-002 GRAY, TIM/KATHRYN			Cycle 1	Current Balance		2.87	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(2.87)
	Current Service Balances		Water	01	2.87	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	09/15/2023	Water	01	47.61	0.00	0.00	0.00	0.00	0.00	0.00	47.61
0033-68215-001	CONLEY, ROBERT L		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/22/2023	Water	03	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
PAJ	Incorrect Pay Adj	09/22/2023	Water	03	(18.70)	0.00	0.00	(0.56)	0.00	0.00	0.00	(19.26)
0033-99200-000	SCHOOL, HILLSBORO ELEM		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	09/11/2023	Water	01	13.28	0.00	0.00	0.00	0.00	0.00	0.00	13.28
0034-81050-004	ASHCRAFT, JAMES		Cycle 1		Current Balance	335.23	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	335.23	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	09/26/2023	Water	01	335.23	0.00	0.00	0.00	0.00	0.00	0.00	335.23
0035-54950-003	HOSTETLER, ANDY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.14
0036-30000-001	REED, VELVET STAR		Cycle 1		Current Balance	923.62	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	810.95	0.00	0.00	13.24	0.00	99.43	0.00	
LEK	Leak Adjustment	09/07/2023	Water	01	(245.52)	0.00	0.00	(7.37)	0.00	0.00	0.00	(252.89)
0036-63550-001	HAWKINS, SHANE/VERONICA		Cycle 1		Current Balance	91.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	89.26	0.00	0.00	0.00	0.00	1.87	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	09/12/2023	Water	01	19.26	0.00	0.00	0.00	0.00	0.00	0.00	19.26

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
ADR	Billing Adj. Res	09/12/2023	Water	01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	09/12/2023	Water	01	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-02000-012 SMALLWOOD, MADISON			Cycle 1	Current Balance	61.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			
Current Service Balances			Water	01	58.70	0.00	0.00	0.56	0.00	1.87	0.00	
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-11510-001 STAGGS, CRISTY			Cycle 1	Current Balance	0.12	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			
Current Service Balances			Water	01	0.12	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	09/19/2023	Water	01	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
0041-15000-001 GRIMM, GARY/SHERYL			Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/01/2023	Water	01	(43.98)	0.00	0.00	(1.32)	0.00	0.00	0.00	(45.30)
0041-25000-003 FOX VALLEY RECREATION			Cycle 1	Current Balance	40.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			
Current Service Balances			Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	09/25/2023	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-56420-004 BUCK, NATHANIEL			Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85
0042-59250-008 ROBERTS, ELMO N			Cycle 1	Current Balance	71.34	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			
Current Service Balances			Water	01	67.74	0.00	0.00	0.83	0.00	2.77	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/07/2023	Water	01	(221.87)	0.00	0.00	(6.66)	0.00	0.00	0.00	(228.53)
PEN	Penalty Adjustment	09/14/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(28.33)	0.00	(28.33)
0045-10500-001	MCKINNEY,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	09/12/2023	Water	01	52.91	0.00	0.00	0.00	0.00	0.00	0.00	52.91
ADR	Billing Adj. Res	09/12/2023	Water	01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	09/12/2023	Water	01	0.00	0.00	0.00	0.00	0.00	5.14	0.00	5.14
0047-15000-000	MCCANE, KEITH		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(96.13)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/20/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.13)
0050-01000-002	STOLTZFUS, AMOS		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/07/2023	Water	01	(248.64)	0.00	0.00	(7.45)	0.00	0.00	0.00	(256.09)
0050-95000-001	STORY, COREY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/07/2023	Water	02	(144.87)	0.00	0.00	(4.35)	(8.69)	0.00	0.00	(157.91)
0050-99500-006	ARNETT, JAMES		Cycle 1	Current Balance		31.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	29.26	0.00	0.00	0.00	0.00	1.87	0.00	
ADR	Billing Adj. Res	09/14/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-35000-000	HAFER, BARBARA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
LEK	Leak Adjustment	09/07/2023	Water	01	(56.01)	0.00	0.00	(1.68)	0.00	0.00	0.00	(57.69)
0070-85200-006	THOMAS, JACK		Cycle 1		Current Balance	40.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(40.00)
	Current Service Balances		Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	09/14/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
ADR	Billing Adj. Res	09/14/2023	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
ADC	Billing Adj. Comm	09/14/2023	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-95300-002	SCHLABACH, JOHN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.73
0071-26700-001	CROPPER/LOVENA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	09/13/2023	Water	02	20.29	0.00	0.00	0.00	0.00	0.00	0.00	20.29
ADC	Billing Adj. Comm	09/13/2023	Water	02	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	09/13/2023	Water	02	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
0071-40000-000	LYKINS(RS), TIMMY/BRENDA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/01/2023	Water	01	(329.72)	0.00	0.00	(8.24)	0.00	0.00	0.00	(337.96)
0072-40000-002	THOMAS, JONATHAN		Cycle 1		Current Balance	72.46	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	68.85	0.00	0.00	0.72	0.00	2.89	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-53000-000	CHURCH OF CHRIST,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/08/2023	Water	01	(75.60)	0.00	0.00	(1.88)	0.00	0.00	0.00	(77.48)
0081-52000-000	ARRASMITH ESTATE, MARY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	09/22/2023	Water	01	18.70	0.00	0.00	0.56	0.00	0.00	0.00	19.26

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0081-81000-004 GRAY, TIMOTHY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(47.61)
Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ Incorrect Pay Adj	09/15/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.61)
0081-87050-001 HORD, JEFF		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.07
0082-15000-002 DEATLEY, ELIZABETH MOSS		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.73

AR Type Report Totals

Total Adjustments	(380.58)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

ADC Billing Adj. Comm	187.53	# of Trans.	5
ADR Billing Adj. Res	699.14	# of Trans.	11
ASC SERVICE CHG ADJ	240.00	# of Trans.	6
DRA Deposit Refund	667.64	# of Trans.	13
LEK Leak Adjustment	(2,169.26)	# of Trans.	15
PAJ Incorrect Pay Adj	0.00	# of Trans.	8
PEN Penalty Adjustment	(5.63)	# of Trans.	6

Fleming County Water Association

P.O. Box 327 • 2772 Morehead Rd • Flemingsburg, KY 41041

Office: (606) 845-3981

Fax (606) 845-3982

Toll Free: 1 (800) 845-3983

MEETING AGENDA

DEAR BOARD MEMBERS:

PLEASE FIND ENCLOSED FINANCIAL STATEMENTS FOR SEPTEMBER 2023, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, OCTOBER 18, 2023 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **September 20, 2023** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **SEPTEMBER 2023**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report
- 5) Executive Session:
 - a.) Employee Evaluation and Compensation Review.
 - b.) Christmas Bonus 2023.
 - c.) Uniform Allowance 2024.
 - d.) Attorney Fees for 2024.
 - e.) Board Member Compensation for 2024.
 - f.) Retiree Health Insurance Reimbursement for 2024.
- 6) 2024 Budget Year Approval.
- 7) Any other business which may come before the board.
- 8) Adjourn.

ENCLOSURES:

- 1) COPY OF **SEPTEMBER 20, 2023 MINUTES** (pg 1)
- 2) **COMPARISON-SEPTEMBER** (pg 2)
- 3) **MONTHLY WATER USE REPORT** (pg 3)
- 4) **PSC MONTHLY WATER LOSS REPORT** (pg 4)
- 5) **CUSTOMER ACTIVITY REPORT** (pg 5)
- 6) **INCOME STATEMENT 09/30/2023** (pg 6)
- 7) **BUDGET TRACKING** (pg 7)
- 8) **BALANCE SHEET** (pg 8)
- 9) **TRIAL BALANCE** (pg 9)

Equal Opportunity Employer and Provider TDD: 711

Stephen H. Miller, President
Connie Crain, Vice President
Wayne Craft, Secretary

Charles "Chuck" Marshall, Treasurer
Phillip Wagoner, Director
Rhonda Hawkins, Director

Kevin Cornette, Superintendent

COMPARISON

Sep-23

Sep-22

WATER PURCHASED:

PURCHASED:

ROWAN 942,000
 VANCEBG 164,800
 GFCRWC 28,023,000
 TOTAL 29,129,800
 REPORTED: -22,262,280
 CO FLGS -3,738,000
 CO LEAKS -700,000
 FIRE DEPT 0
 ADJ TOTAL 2,429,520

YTD: 243,151,200 gls
 YTD: -193,008,820 gls
 YTD: -28,923,500 gls
 YTD: -4,812,000 gls
 YTD: 0
 YTD LOSS 16,406,880 gls

ROWAN 956,600
 VANCEBG 0
 GFCRWC 28,150,000
 TOTAL 29,106,600
 REPORTED: -22,389,630
 CO FLGS -3,732,000
 CO LEAKS -955,000
 FIRE DEPT 0
 ADJ TOTAL 2,029,970

8%

7%

7%

TAPS MTD: 8 ADJUSTMENT
YTD: 52 (\$380.58)

TAPS: MTD: 9 ADJUSTMENT
 YTD: 53 (\$1,161.57)

ACTIVE

MEMBERS: 4466 AVG GALS
 RES 3395 \$36.72 4,430
 COM 753 \$41.78 5,160
 AGR 318 \$69.46 10,450
 AVG NET 4466 \$49.32 6,680

MEMBERS: 4407 AVG GALS
 RES 3382 \$37.69 4,630
 COM 722 \$39.94 4,820
 AGR 303 \$69.94 10,690
 AVG/NET 4407 \$49.19 6,710

BANK BAL 9/30/2023

BANK BALANCES: 9/30/2022

O&M \$543,687.91 PEOPLES
 Sweep-PB \$230,149.40 Debt Service
 Sweep-PB \$206,045.65 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$13,178.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$435,843.76 PEOPLES
 SWEEP PB \$229,311.08 Debt Service
 SWEEP PB \$205,295.13 Deprec Fund
 Const Fd \$ 501.00 Project 2012
 \$3,194.33

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: September Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	.
3	Water Purchased	29,129,800
4	TOTAL PRODUCED AND PURCHASED	29,129,800
5		
6	WATER SALES	
7	Residential	15,052,050
8	Commercial	3,886,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Agricultural	3,323,330
14	TOTAL WATER SALES	22,262,280
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,738,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,738,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	700,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,429,520
31	TOTAL WATER LOSS	3,129,520
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	10.74%

Fleming County Water Assoc. Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Cycle1
Customer Type All Customer Types
Account Range All Accounts
Date Range 09/01/2023 To 09/30/2023
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type
 AR Code
 Report Breakdown Level
 Print Report On Wide Carriage Printer

Print Account Group Totals

 By AR Type
 All AR Types
 All Arcodes
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	(380.58)	Total Unapplied Cash Applied	(8,124.43)
Total Payments	(181,435.33)	Total Penalties	2,722.64
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	17,840.00
Total Deposits Applied	(1,577.00)	Total State Tax Billed	1,884.47
Total Charges Billed	185,333.50	Total State Tax Received	(1,689.14)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,288.56
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,914.52)

AR Code Report Summary

ADC Billing Adj. Comm	187.53	# of Trans.	5
ADR Billing Adj. Res	699.14	# of Trans.	11
AHR AHR-IC-\$60 Reconnect	60.00	# of Trans.	1
ASC SERVICE CHG ADJ	240.00	# of Trans.	6
BNK Bank Draft Payments	(52,711.59)	# of Trans.	1,200
CCD Credit Card Payment	(37,194.20)	# of Trans.	850
CHK Check Payment	(75,561.63)	# of Trans.	1,806
CSH Cash Payment	(15,967.91)	# of Trans.	517
DEP IC-Deposit	2,082.00	# of Trans.	28
DER Deposit Apply Refund	(1,577.00)	# of Trans.	33
DPI Deposit Interest	(41.72)	# of Trans.	21
DRA Deposit Refund	667.64	# of Trans.	13
FCC IC-Field Collection	40.00	# of Trans.	1
LEK Leak Adjustment	(2,169.26)	# of Trans.	15
ME Membership Fee	210.00	# of Trans.	21
OVP OverPayment Applied	(8,124.43)	# of Trans.	910
PAJ Incorrect Pay Adj	0.00	# of Trans.	8
PEN Penalty Adjustment	(5.63)	# of Trans.	6

Code	Description	Date	Service	Rate	Service Amt	S1 Count	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PNB Penalty Bill Charge							2,722.64	# of Trans.		673	
	REC IC-Rec/Connect Fee							1,680.00	# of Trans.		42	
	TAP Tap Fee							12,848.00	# of Trans.		8	
	TOL IC-Turn Off & Lk Fee							920.00	# of Trans.		23	
	WTA Water Billing - Agr							22,747.83	# of Trans.		318	
	WTC Water Billing - Comm							34,276.26	# of Trans.		753	
	WTR Water Billing - Res							128,351.13	# of Trans.		3,395	

Current Year: 2023
 Comparative Year: 2022
 Period: September
 Period Begin: 09/01/23
 Period End: 09/30/23

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$177,000.71	\$175,233.95	1	1,535,397.65	1,498,826.08	2
	REVENUE - PENALTIES	\$2,700.63	\$2,587.40	4	22,720.94	22,496.92	1
	REVENUE - MISC SERVICE	\$7,611.28	\$6,996.09	9	48,936.83	48,924.88	0
	REVENUE-TAP ON FEES	\$18,582.09	\$12,140.35	53	78,315.85	70,494.68	11
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$210.00	\$320.00	-34	2,140.00	2,310.00	-7
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	BAD DEBT RECOVERY	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00476-0000	REVENUE-Altius Monthly Tower Rental	\$500.00	\$500.00	0	4,500.00	4,500.00	0
	TOTAL OPERATING REVENUE	\$206,604.71	\$197,777.79	4	1,692,011.27	1,647,552.56	3
OPERATING EXPENSE							
	SALARIES & WAGES	\$36,481.06	\$37,041.33	-2	374,895.51	385,989.23	-3
	EMPLE BENEFITS	\$15,248.75	\$15,679.09	-3	135,337.65	123,745.71	9
	OFFICE EXPENSE	\$8,729.69	\$6,839.71	28	63,698.27	59,642.37	7
	PURCH WATER	\$55,841.12	\$58,639.32	-5	490,577.97	497,745.79	-1
	POWER PURCH	\$1,144.99	\$1,245.83	-8	10,542.17	10,316.13	2
	SUPPLIES	\$10,771.66	\$17,360.61	-38	157,346.95	111,990.51	41
	CONTRACTUAL SER	\$7,775.49	\$9,609.41	-19	34,399.62	35,401.01	-3
	INSURANCE	\$1,780.51	\$1,221.52	46	27,184.46	26,039.03	4
	TRANS EXPS	\$4,515.92	\$7,955.48	-43	49,191.74	45,899.15	7
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$1,733.92	\$3,641.08	-52	12,669.26	15,927.53	-20
	DEPRECIATION EXP	\$29,857.47	\$27,902.22	7	268,717.23	251,119.98	7
	REG COM EXP	\$0.00	\$0.00	N/A	2,707.52	2,946.34	-8
	FICA, EMPLR CONT	\$3,377.57	\$3,442.23	-2	27,470.81	28,353.57	-3
	UNEMP TAX	\$0.00	\$0.00	N/A	870.30	978.87	-11

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
BAD DEBT EXPENSE		\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL OPERATING EXPENSE	\$177,258.15	\$190,577.83	-7	1,655,609.46	1,596,095.22	4
	OPERATING INCOME	\$29,346.56	\$7,199.96	308	36,401.81	51,457.34	-29
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$2,852.38	\$76.77	> 999	3,469.50	730.44	375
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$25,349.20	\$25,908.88	-2	65,920.62	68,143.40	-3
	INTEREST ON CUSTOMER DEPOSITS	\$41.72	\$2.05	> 999	235.80	7.92	> 999
	TOTAL OTHER INC & EXPENSE	(\$22,538.54)	(\$25,834.16)	-13	(62,686.92)	(67,420.88)	-7
	NET INCOME	\$6,808.02	(\$18,634.20)	-137	(26,285.11)	(15,963.54)	65

Year: 2023
 Period: September
 Period Begin: 09/01/23
 Period End: 09/30/23
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
WATER REVENUE	1,535,397.65	1,960,000.00	-22	\$1,960,000.00	\$424,602.35
REVENUE - PENALTIES	22,720.94	30,000.00	-24	\$30,000.00	\$7,279.06
REVENUE - MISC SERVICE	48,936.83	60,000.00	-18	\$60,000.00	\$11,063.17
00472-0000 REVENUE-TAP ON FEES	78,315.85	92,000.00	-15	\$92,000.00	\$13,684.15
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	2,140.00	3,200.00	-33	\$3,200.00	\$1,060.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000 REVENUE-Altius Monthly Tower Renta	4,500.00	6,000.00	-25	\$6,000.00	\$1,500.00
TOTAL OPERATING REVENUE	1,692,011.27	2,151,200.00	-21	\$2,151,200.00	\$459,188.73
OPERATING EXPENSE					
SALARIES & WAGES	374,895.51	538,320.00	-30	\$538,320.00	\$163,424.49
EMPLE BENEFITS	135,337.65	187,642.00	-28	\$187,642.00	\$52,304.35
OFFICE EXPENSE	63,698.27	79,800.00	-20	\$79,800.00	\$16,101.73
JRCH WATER	490,577.97	660,000.00	-26	\$660,000.00	\$169,422.03
POWER PURCH	10,542.17	13,025.00	-19	\$13,025.00	\$2,482.83
SUPPLIES	157,346.95	139,200.00	13	\$139,200.00	(\$18,146.95)
CONTRACTUAL SERVICES	34,399.62	47,150.00	-27	\$47,150.00	\$12,750.38
INSURANCE	27,184.46	28,500.00	-5	\$28,500.00	\$1,315.54
TRANS EXPS	49,191.74	62,150.00	-21	\$62,150.00	\$12,958.26
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	12,669.26	13,600.00	-7	\$13,600.00	\$930.74
DEPRECIATION EXPENSE	268,717.23	265,036.73	1	\$353,504.96	\$84,787.73
REG COM EXP	2,707.52	3,000.00	-10	\$3,000.00	\$292.48
FICA, EMPLR CONT	27,470.81	40,080.00	-31	\$40,080.00	\$12,609.19
UNEMP TAX	870.30	1,000.00	-13	\$1,000.00	\$129.70
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,655,609.46	2,078,503.73	-20	\$2,166,971.96	\$511,362.50
OPERATING INCOME	36,401.81	72,696.27	-50	(\$15,771.96)	(\$52,173.77)
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	3,469.50	1,600.00	117	\$1,600.00	(\$1,869.50)
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	235.80	100.00	136	\$100.00	(\$135.80)
INTEREST ON LONG TERM DEBT	65,920.62	71,361.00	-8	\$71,361.00	\$5,440.38

<u>Account</u>	<u>Current YTD Balance</u>	<u>YTD Budgeted Balance</u>	<u>% Var.</u>	<u>Total Budget</u>	<u>Remaining</u>
TOTAL OTHER INC & EXPENSE	(62,686.92)	(69,861.00)	-10	(\$69,861.00)	(\$7,174.08)
NET INCOME	(26,285.11)	2,835.27 < -999		(\$85,632.96)	(\$59,347.85)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
clueThru: September

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,378,463.55
ACCUM PROV-DEPREC & AMORT-PLT	(6,167,804.28)
	7,210,659.27
NET UTILITY PLANT	
	7,210,659.27
CURRENT & ACCRUED ASSETS	
CASH	545,145.86
TEMPORARY CASH INVESTMENTS	449,373.38
CUSTOMER ACCTS RECEIVABLE	274,433.67
OTHER ACCTS RECEIVABLE	34,222.86
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	373,560.51
	1,676,736.28
TOTAL CURRENT ASSETS	
	1,676,736.28
TOTAL ASSETS	
	8,887,395.55
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	290,257.75
PREDICTED NET PROFIT/LOSS	(22,901.56)
	267,356.19
TOTAL EQUITY	
	267,356.19
LONG TERM DEBT	
NOTES PAYABLE-RD (91-02 1971)	0.00
NOTES PAYABLE-RD (91-03 1981)	0.00
NOTES PAYABLE-RD (91-08 1985)	0.00
NOTES PAYABLE-RD (91-06 1985)	0.00
NOTES PAYABLE-RD (91-10 1988)	0.00
NOTES PAYABLE-RD (91-12 1992)	0.00
NOTES PAYABLE-RD (91-14 1994)	0.00
NOTES PAYABLE-RD (91-16 1994)	0.00
NOTES PAYABLE (91-18 1997)	0.00
NOTES PAYABLE-RD (91-19 2000)	0.00
NOTES PAYABLE-RD (91-21 2004)	349,034.52
NOTES PAYABLE-RD (91-23 2009) COMPLETE	305,286.16
NOTES PAYABLE-RD (91-25 2012) complete	845,984.88
NOTES PAYABLE-KRW (#2080039924-KY15C)	462,446.44
	1,962,752.00
CURRENT & ACCRUED LIABILITIES	
	1,962,752.00

00224-0013
00224-0014

Account	2023 Balance
	(59,450.26)
	604,169.09
	(108,820.05)
	31,043.53
	162,717.81
	3,071.51
	12,798.92
	4,776.16
	643.67
	5,993.57
	90,753.10
00236-0007	1,513.21
00236-0008	514.82
	32,439.71
	<hr/>
	782,164.79
CONT IN AID OF CONSTRUCTION	
	112,700.59
	1,681,446.36
	3,617,032.62
	22,790.00
00271-0003	441,153.00
	5,875,122.57
	<hr/>
	8,887,395.55
	<hr/> <hr/>

Select Transactions By Period
 Fiscal Year: 2023 Open
 Period: September
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 September Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,137,946.81)	(\$29,857.47)	(\$6,167,804.28)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$536,948.84	\$6,739.07	\$543,687.91
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,521.64	\$627.76	\$230,149.40
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,483.64	\$562.01	\$206,045.65
00135-0005 FCWA SHORT TERM ASSET	\$12,346.33	\$832.00	\$13,178.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$268,999.26	\$4,663.23	\$273,662.49
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$24,003.92	\$254.08	\$24,258.00
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$123,786.81	\$1,263.41	\$125,050.22
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,625.00	\$0.00	\$75,625.00
00304-0002 SOURCE OF SUPPLY & PUMP STRUCTURES	\$39,247.72	\$0.00	\$39,247.72
00304-0003 GENERAL PLANT-GFCRWC TIE-IN	\$40,516.49	\$0.00	\$40,516.49
00304-0005 GENERAL PLANT & STRUCTURES	\$169,702.24	\$0.00	\$169,702.24
00305-0005 OFFICE BUILDING	\$169,836.00	\$0.00	\$169,836.00
00305-0006 EQUIPMENT GARAGE	\$45,068.00	\$0.00	\$45,068.00
00320-0000 TRANS & DIST PLT-CHL BOOSTER STATION	\$7,311.84	\$0.00	\$7,311.84
00330-0004 TRANS & DIST PLANT-DIST RES/STANDPIPE	\$328,153.73	\$0.00	\$328,153.73
00330-0005 TRANS & DIST PLANT-REHAB LANDRETH TANKS	\$86,354.38	\$0.00	\$86,354.38
00331-0004 TRANS & DIST PLANT-MAINS	\$5,572,011.43	\$0.00	\$5,572,011.43
00333-0004 TRANS & DIST PLANT-SERVICES	\$225,887.65	\$0.00	\$225,887.65
00334-0004 UTILITY PLANT IN SERVICE-METERS	\$350,016.65	\$0.00	\$350,016.65
00335-0004 TRANS & DIST PLANT-HYDRANTS	\$6,463.00	\$0.00	\$6,463.00
00336-0000 TRANS & DIST PLANT-PUMP STAT petersville	\$3,381.15	\$0.00	\$3,381.15
00339-0000 TRANS & DIST PLANT-RADIO READ	\$505,716.60	\$0.00	\$505,716.60
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$178,720.19	\$0.00	\$178,720.19
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$13,362.30	\$0.00	\$13,362.30
00339-0006 Donated Water Tank	\$441,153.00	\$0.00	\$441,153.00
00339-0007 AMI METER READING EQUIPMENT	\$18,053.18	\$0.00	\$18,053.18
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$71,490.05	\$0.00	\$71,490.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$61,950.37	\$1,600.57	\$63,550.94
00340-0007 GENERAL PLANT-OFFICE COMPUTER 2019	\$2,376.83	\$0.00	\$2,376.83
00340-0008 GENERAL PLANT-2019 SERVER (COMPUTER)	\$4,898.26	\$0.00	\$4,898.26
00340-0009 GENERAL PLANT-WINDOWS-10 (7 COMPUTERS)	\$23,996.28	\$0.00	\$23,996.28
00341-0000 GENERAL PLANT-TRANSPORATION EQUIP	\$17,250.00	\$0.00	\$17,250.00
00341-0013 GEN PLANT-TRANS EQ 2014	\$24,385.04	\$0.00	\$24,385.04
00341-0015 GEN-PLANT-TRANS EQ 2016 INTRNL DUMP TRK	\$85,539.24	\$0.00	\$85,539.24
00341-0016 GENERAL PLANT-UTILITY 12 TON TRLR 2016	\$19,670.00	\$0.00	\$19,670.00
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80

Account	Beginning Balance	Period Activity	Ending Balance
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
00341-0021 General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
00341-0023 General Plant-Trans Eq 2022 Ext Cab P/U	\$49,338.12	\$0.00	\$49,338.12
00341-0024 General Plant-Kubota 4wd compact tractor	\$18,413.90	\$0.00	\$18,413.90
00343-0005 GENERAL PLANT-TOOLS & SHOP EQUIP	\$15,218.09	\$0.00	\$15,218.09
00345-0000 GENERAL PLANT-POWER OP EQUIP	\$5,512.00	\$0.00	\$5,512.00
00345-0002 GENERAL PLT-PWR OP EQUIP-KUBOTA EXC-2010	\$43,990.00	\$0.00	\$43,990.00
00345-0003 GEN PLT-PWR OP EQ 580N CASE BKHOE	\$69,406.13	\$0.00	\$69,406.13
00345-0005 GENERAL PLANT-OTHER EQUIP	\$14,930.10	\$0.00	\$14,930.10
00345-0006 GENERAL PLANT-TT PIERCING TOOL	\$7,388.20	\$0.00	\$7,388.20
00346-0005 GENERAL PLANT-COMMUNICATION EQUIP	\$46,722.97	\$0.00	\$46,722.97
00350-0001 CONST IN PROG-PROJ 97	\$3,960.00	\$0.00	\$3,960.00
00350-0002 CONST IN PROG-FLEMING HOMES TANK	\$14,410.76	\$0.00	\$14,410.76
00350-0003 CONST IN PROG-PROJ 98	\$719,895.12	\$0.00	\$719,895.12
00350-0004 CONST IN PROG-MAYSVILLE TIE-IN	\$49,508.21	\$0.00	\$49,508.21
00350-0006 CONST IN PROG-GENERAL PLANT	\$226,795.45	\$0.00	\$226,795.45
00350-0007 CONST IN PROG-PROJ 2002	\$460,379.98	\$0.00	\$460,379.98
00350-0008 CONST IN PROG-TELEMETRY 2005	\$159,327.79	\$0.00	\$159,327.79
00350-0009 CONST IN PROG-GENERAL PLANT 2005	\$26,542.45	\$0.00	\$26,542.45
00350-0010 PARKERSBURG TANK PROJ-08	\$352,436.27	\$0.00	\$352,436.27
00350-0011 FLEMING 2008 WATER PROJECT	\$1,187,025.73	\$0.00	\$1,187,025.73
00350-0012 KY 111 WATERLINE PROJECT	\$26,801.00	\$0.00	\$26,801.00
00350-0013 CIP-EQUIPMENT GARAGE	\$21,040.68	\$0.00	\$21,040.68
00350-0014 CONST IN PROG-PROJECT 2012	(\$108,820.05)	\$0.00	(\$108,820.05)
00350-0015 CIP 2012 PROJECT-GENERAL PLANT	\$925,289.94	\$0.00	\$925,289.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$20,917.26	\$0.00	\$20,917.26
00350-0017 CONST IN PROG-2018 LINE EXTENSIONS	\$28,542.15	\$0.00	\$28,542.15
00350-0018 CONST IN PROG-2019 LINE EXTENSIONS	\$4,212.44	\$0.00	\$4,212.44
00350-0020 CONST IN PROG-2022 LINE CONSTRUCTION	\$12,000.00	\$0.00	\$12,000.00
TOTAL ASSETS	\$8,652,200.60	(\$13,315.34)	\$8,638,885.26
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$349,034.52)	\$0.00	(\$349,034.52)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$305,286.16)	\$0.00	(\$305,286.16)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$863,159.98)	\$17,175.10	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$465,779.77)	\$3,333.33	(\$462,446.44)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$593,769.61)	(\$10,399.48)	(\$604,169.09)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$31,043.53)	\$0.00	(\$31,043.53)
00235-0000 CUSTOMER DEPOSITS	(\$162,212.81)	(\$505.00)	(\$162,717.81)
00236-0001 PAYROLL TAXES ACCRUED	(\$4,391.81)	\$1,320.30	(\$3,071.51)
00236-0002 SCHOOL TAX PAYABLE	(\$12,877.16)	\$78.24	(\$12,798.92)
00236-0003 SALES TAX PAYABLE	(\$4,664.38)	(\$111.78)	(\$4,776.16)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$890.47)	\$246.80	(\$643.67)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$90,753.10)	\$0.00	(\$90,753.10)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$1,580.14)	\$66.93	(\$1,513.21)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$673.62)	\$158.80	(\$514.82)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,756,280.03)	\$11,363.24	(\$2,744,916.79)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$290,257.75)	\$0.00	(\$290,257.75)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,446.36)	\$0.00	(\$1,681,446.36)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$3,617,032.62)	\$0.00	(\$3,617,032.62)
00271-0003 Donated Contribution Water Tank	(\$441,153.00)	\$0.00	(\$441,153.00)
00271-0004 PROJ 98-CK VLVS	(\$22,790.00)	\$0.00	(\$22,790.00)

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$617.12)	(\$2,852.38)	(\$3,469.50)
J461-0001 REVENUE RESIDENTIAL WATER	(\$977,344.23)	(\$123,578.72)	(\$1,100,922.95)
00461-0002 REVENUE COMMERCIAL WATER	(\$231,246.81)	(\$31,410.40)	(\$262,657.21)
00461-0003 REVENUE AGRICULTURAL WATER	(\$149,805.90)	(\$22,011.59)	(\$171,817.49)
00470-0000 REVENUE - PENALTIES	(\$20,020.31)	(\$2,700.63)	(\$22,720.94)
00471-0000 REVENUE - MISC SERVICE	(\$41,325.55)	(\$7,611.28)	(\$48,936.83)
00472-0000 REVENUE-TAP ON FEES	(\$59,733.76)	(\$18,582.09)	(\$78,315.85)
00474-0000 REVENUE - MEMBER DUES	(\$1,930.00)	(\$210.00)	(\$2,140.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$4,000.00)	(\$500.00)	(\$4,500.00)
TOTAL REVENUE	(\$1,486,023.68)	(\$209,457.09)	(\$1,695,480.77)
00403-0000 DEPRECIATION EXPENSE	\$238,859.76	\$29,857.47	\$268,717.23
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,707.52	\$0.00	\$2,707.52
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$24,093.24	\$3,377.57	\$27,470.81
00408-0014 UNEMPLOYMENT TAX	\$870.30	\$0.00	\$870.30
00427-0003 INTEREST ON LONG TERM DEBT	\$40,571.42	\$25,349.20	\$65,920.62
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$194.08	\$41.72	\$235.80
00501-0000 EXPENSE, COST OF GOODS SOLD	\$239,374.22	\$9,136.07	\$248,510.29
00601-0005 EXPENSE, OPERATION LABOR	\$54,716.00	\$6,326.40	\$61,042.40
00601-0006 EXPENSE, MTN SALARIED LABOR	\$38,426.26	\$4,241.60	\$42,667.86
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$113,384.92	\$12,959.44	\$126,344.36
00601-0008 ADM & GENERAL SALARIES	\$6,800.00	\$0.00	\$6,800.00
00601-0009 EXPENSE-MTN HRLY LBR	\$125,087.27	\$12,953.62	\$138,040.89
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$32,822.37	\$3,409.54	\$36,231.91
00604-0002 EMPLOYEE HEALTH BENEFITS	\$84,822.04	\$11,463.56	\$96,285.60
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,444.49	\$375.65	\$2,820.14
00610-0000 PURCHASED WATER	\$434,736.85	\$55,841.12	\$490,577.97
J0615-0008 OFFICE UTILITIES	\$5,146.02	\$806.66	\$5,952.68
00616-0001 POWER PURCH-PUMP STATION	\$8,211.48	\$986.82	\$9,198.30
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$162.16	\$22.89	\$185.05
00616-0016 POWER PURCH-REPEATER STATION	\$187.60	\$24.66	\$212.26
00616-0017 POWER PURCH-TELEMETRY	\$835.94	\$110.62	\$946.56
00620-0001 MTN OF RADIOS	\$1,920.00	\$0.00	\$1,920.00
00620-0003 MTN-TANKS	\$12.51	\$9.09	\$21.60
00620-0004 MTN-MASTER METERS	\$42.34	\$536.04	\$578.38
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$2,095.84	\$95.94	\$2,191.78
00620-0008 OFFICE SUPPLIES EXPENSE	\$19,572.69	\$4,108.83	\$23,681.52
00620-0055 MTN-MAINS (MATERIALS)	\$35,000.00	\$0.00	\$35,000.00
00620-0075 MTN-METERS-MATERIALS	\$100,663.67	\$10,175.55	\$110,839.22
00620-0076 CHECK VALVES	(\$1,050.00)	\$0.00	(\$1,050.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$1,613.99	\$5,880.00	\$7,493.99
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,911.77	\$50.98	\$3,962.75
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,600.00	\$200.00	\$1,800.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,457.25	\$100.00	\$3,557.25
00635-0003 WATER SAMPLING	\$6,006.84	\$982.00	\$6,988.84
00635-0007 MONTHLY BILLING-POSTAGE	\$22,638.23	\$3,094.00	\$25,732.23
00635-0008 OFFICE CLEANING & SUPPLIES	\$3,481.39	\$517.55	\$3,998.94
00636-0000 OFFICE PHONE	\$4,604.04	\$544.25	\$5,148.29
00637-0001 OFFICE INTERNET	\$3,007.60	\$375.95	\$3,383.55
00650-0001 FUEL-TRUCKS	\$21,153.31	\$3,015.60	\$24,168.91
J650-0002 MTN-TRUCKS	\$10,586.90	\$1,084.37	\$11,671.27
00650-0004 FUEL-EQUIPMENT	\$811.33	\$40.00	\$851.33
00650-0015 MTN-EQUIPMENT	\$6,021.10	\$0.00	\$6,021.10

Account	Beginning Balance	Period Activity	Ending Balance
00650-0045 VEHICLE TAX & LICENSE	\$3,085.58	\$0.00	\$3,085.58
00657-0000 GENERAL LIABILITY INSURANCE	\$22,700.31	\$0.00	\$22,700.31
00658-0000 WORKERS COMPENSATION INSURANCE	\$2,703.64	\$1,271.51	\$3,975.15
00659-0000 OTHER INSURANCE	\$0.00	\$509.00	\$509.00
00660-0008 ADVERTISING	\$551.20	\$96.00	\$647.20
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,308.21	\$1,416.52	\$3,724.73
00675-0001 MTN OF LOT	\$168.82	\$0.00	\$168.82
00675-0002 MTN-BUILDING	\$1,983.07	\$20.13	\$2,003.20
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00
00675-0005 RECORDING FEES	\$50.00	\$0.00	\$50.00
00675-0007 TRAINING	\$3,942.62	\$0.00	\$3,942.62
00675-0008 MEALS & TRAVEL	\$2,100.24	\$201.27	\$2,301.51
TOTAL EXPENSE	\$1,755,483.43	\$211,409.19	\$1,966,892.62
TOTAL ASSETS	\$8,652,200.80	(\$13,315.34)	\$8,638,885.26
TOTAL LIABILITY	(\$2,756,280.03)	\$11,363.24	(\$2,744,916.79)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
	(\$269,459.75)	(\$1,952.10)	(\$271,411.85)
TOTAL REVENUE	(\$1,486,023.68)	(\$209,457.09)	(\$1,695,480.77)
TOTAL EXPENSE	\$1,755,483.43	\$211,409.19	\$1,966,892.62
	\$269,459.75	\$1,952.10	\$271,411.85

BOARD APPROVED on OCTOBER 18,2023 - Goes into Effect starting with Payroll Starting 11-16-2023 - AGGREGATE BUDGET SAVINGS OF -2.25%

Over 2023 (Due to Employee Changes and Attrition)

Name	Position	YRS OF SERVICE	Current Salary 2023	Current Hourly Rate	2024 Increase / Hourly Increase	New Hourly Rate	Total Increase	2024 Base Salary	Comments	% Increase
Kevin Cornette	Superintendent	23	\$ 81,203.20	\$ 39.54	\$ 1.25	\$ 40.79	\$ 2,600.00	\$ 84,843.20	Board Changed from 0.75 cents to \$1.25 per hour increase, and a one Time Salary Payment of \$3,000.00	
Joshua Stacy	Maintenance Supervisor	24	\$ 55,140.80	\$ 26.51	\$ 0.75	\$ 27.26	\$ 1,560.00	\$ 56,700.80	Board Changed to authorize a \$2,000.00 one time Salary Payment.	
Chris Gooding	Equipment Operator 2	11	\$ 47,840.00	\$ 23.00	\$ 1.25	\$ 24.25	\$ 2,600.00	\$ 50,440.00	Additional Excavator Responsibilities in 2023.	
Clifton Pollitt	Operator	3	\$ 37,086.40	\$ 17.83	\$ 1.25	\$ 19.08	\$ 2,600.00	\$ 39,686.40	Additional for Water Operator License	
Ethan Hawkins	Operator	9	\$ 37,086.40	\$ 17.83	\$ 1.25	\$ 19.08	\$ 2,600.00	\$ 39,686.40	Additional for Water Operator License	
Dylan Stanfield	Operator	2	\$ 32,760.00	\$ 15.75	\$ 0.75	\$ 16.50	\$ 1,560.00	\$ 34,320.00		
Gilberta Colgan	Office Manager	25	\$ 51,334.40	\$ 24.68	\$ 0.75	\$ 25.43	\$ 1,560.00	\$ 52,894.40		
Deborah Ramey	Collections Clerk	7	\$ 36,587.20	\$ 17.59	\$ 0.75	\$ 18.34	\$ 1,560.00	\$ 38,147.20		
Margaret King	Payroll Clerk	10	\$ 39,852.80	\$ 19.16	\$ 0.75	\$ 19.91	\$ 1,560.00	\$ 41,412.80		
Macey Orme	Customer Service	3 mos.	\$ 31,720.00	\$ 15.25	\$ 1.25	\$ 16.50	\$ 2,050.00	\$ 33,770.00	Increase will go in effect when Probation Ends - 41 Weeks only in 2024. -March 1,2024 Probation Ends	
Julia Warner	Part Time Teller	6 mos.	\$ -	\$ 15.00		\$ 15.00		\$ 10,800.00	Budgeted 60 Hours per month - (10 days - 6hrs. Per day) -	
TOTALS					\$ 10.00		\$ 20,250.00	\$ 482,701.20		

* Based on accepted previous years of experience

2024 Compensation	\$ 482,701.20
Allowance for Overtime	\$ 14,000.00
Allowance in Budget	\$500.00 per staff Christmas Bonus

Total 2024 Salary Proposed \$ 496,701.20

2023 Salary Budget \$ 508,121.00

Increase / Decrease in Salary Budget for Next Year \$ (11,419.80)

Percentage - Salaries for 2023 (over 2022)

-2.25%

BOARD APPROVED THE FOLLOWING FOR 2024

1. Chose Scenario Number 5 (above) and making the Following Changes to the Scenario as presented:
2. Kevin Cornette, Superintendent Hourly Rate increase of \$1.25 per hour, and will receive a \$3,000.00 One Time Salary Payment.
3. Josh Stacy will receive a \$2,000 One Time Salary Payment.
4. All Remaining Employees will receive a one time , \$1,000 Salary Payment in addition to hourly increase
5. A \$500.00 Christmas Bonus will be given to all employees (Including those on Probation)