

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

Meeting on Wednesday, January 19, 2022, 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 and Chuck Marshall-director.

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

ABSENT: Kirby Story-Secretary and Phillip Wagoner-director.

President Steve Miller called the meeting to order.

MINUTES

Upon motion by Chuck Marshall and second by Connie Crain, approving the minutes of the December 15, 2021 meeting were approved. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for December 2021 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Still having supply issues because some of the supplies that we ordered in October was delivered in December. The 2021 Audit is underway. Our net Income should be a positive after the Auditor makes our yearly adjustments. Upon motion by Connie Crain and 2nd by Wayne Craft, all bills listed on the Monthly Check Register and paid for December 2021 totaling \$160,782.88 those pending and adjustments in the amount of \$ 22.15 for December 2021, were reviewed and accepted as presented. All in favor, Motion carried.

**JANUARY 2022 Superintendent's Report
Kevin Cornette**

- 1. Kentucky Rural Water / KIA Funding Legislation Change Work**
Been working with Roger Recktinwald at KIA and Gary Larimore at Kentucky Rural Water to get the Legislative Language changed so Water Associations can be included in the ARPA – (Covid Rescue Funds) for projects. The House Appropriations Committee agreed in Committee on Thursday, January 13th and Senate meeting will take place this week. We are not sure if it will be something written into the budgetary process or if a bill will be drafted, sponsored and

brought to the table. The issue is the definition of "governmental agency" versus "community public water system" in the Legislation that established KIA.

2. USDA Funding Package / Engineer RFQ

Full Application was submitted on January 12th. Next Step once they review will be the Environmental Review. We have asked for 50% grant / 50% loan, but that determination will be made once it is sent for approval.

3. Serv Line Program Discussion- Customer Leak Protection Program

See Copy of handout about the program and Discuss. This is a service that would benefit us when a customer has a leak then we would give the customer the phone number for Serv Line and then the Serv Line Representative would ask our customers some questions and then Serv Line would in turn send us a check for their leak bill. However, to proceed with this program we would have to add approximately \$1.71 to each customer per month which would be added to their normal monthly water bill. As it stands right now, if our customer has a water leak then the customer pays for the leaked gallons that they leaked out but they get it at cost which is at \$2.70 per thousand. If we could implement this program there would not be any more regular at cost leak adjustments. The board requested that Kevin do a little more research and see if we can handle this internally instead of going through Serv Line Program.

4. Bob Parker Road – Matt Lamb Property (Former Daryl Miller Property)

See Map Handout and Discuss Situation. Kevin has offered to upgrade Matt Lamb's existing water meter service to a 1" water meter. Matt Lamb has a meter so he can run the waterlines wherever he wants to.

5. USDA Annual Report

Report is compiled – Documents for Chairman and Secretary to sign and it is ready to submit.

6. ARC GIS Online – Work in Progress.

Working on migrating to online software for field use working with RCAP.

7. Markwell Road and Ringos Mill Creek Crossing Bores

Ringos Mill Crossing is completed yesterday – 1-18-2022.

NEXT MEETING

Our next meeting is scheduled for Wednesday, February 16, 2022 @ 9:00 a.m.

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ADJOURNMENT

A motion was made by **Wayne Craft** and 2nd **Chuck Marshall** to adjourn @ 10:10 a.m. **All in favor, motion carried.**



STEPHEN H MILLER, PRESIDENT

ATTEST: 
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Jan 19, 2022

Fleming County Water Association Inc
Monthly Check Register

Stm

WC

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 12/31/2021
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voiced 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	12/03/21	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,192.75	\$0.00	\$2,192.75	\$0.00
0	R	12/07/21	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$11,427.01	\$0.00	\$11,427.01	\$0.00
0	R	12/07/21	<input type="checkbox"/>	443	WINDSTREAM (DO NOT USE)	<input type="checkbox"/>	1	Voucher	\$362.21	\$0.00	\$362.21	\$0.00
0	R	12/08/21	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$736.44	\$0.00	\$736.44	\$0.00
0	R	12/08/21	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$152.32	\$0.00	\$152.32	\$0.00
0	R	12/08/21	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	12/08/21	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$225.43	\$0.00	\$225.43	\$0.00
0	R	12/10/21	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,114.45	\$0.00	\$2,114.45	\$0.00
0	R	12/13/21	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$2,499.73	\$0.00	\$2,499.73	\$0.00
0	R	12/14/21	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,294.65	\$0.00	\$2,294.65	\$0.00
0	R	12/15/21	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,343.87	\$0.00	\$1,343.87	\$0.00
0	R	12/15/21	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$9,844.51	\$0.00	\$9,844.51	\$0.00
0	R	12/17/21	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,119.17	\$0.00	\$2,119.17	\$0.00
0	R	12/17/21	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,413.42	\$0.00	\$1,413.42	\$0.00
0	R	12/17/21	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,530.06	\$0.00	\$4,530.06	\$0.00
0	R	12/17/21	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$177.97	\$0.00	\$177.97	\$0.00
0	R	12/20/21	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,716.46	\$0.00	\$4,716.46	\$0.00
0	R	12/28/21	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,181.77	\$0.00	\$2,181.77	\$0.00
0	R	12/28/21	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	12/30/21	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,242.25	\$0.00	\$2,242.25	\$0.00
25058	R	12/01/21	<input type="checkbox"/>	9999	AMY BROSSART	<input type="checkbox"/>	1	Voucher	\$31.87	\$0.00	\$31.87	\$0.00
25059	R	12/01/21	<input type="checkbox"/>	9999	CHRIS PADELFOED	<input type="checkbox"/>	1	Voucher	\$49.17	\$0.00	\$49.17	\$0.00
25060	R	12/01/21	<input type="checkbox"/>	9999	DARLENE PURVIS	<input type="checkbox"/>	1	Voucher	\$292.31	\$0.00	\$292.31	\$0.00
25061	R	12/01/21	<input type="checkbox"/>	9999	DAVID/MELISSA BRAY	<input type="checkbox"/>	1	Voucher	\$96.76	\$0.00	\$96.76	\$0.00
25062	R	12/01/21	<input type="checkbox"/>	9999	DENNIS/DIANA J E PARKER	<input type="checkbox"/>	1	Voucher	\$52.82	\$0.00	\$52.82	\$0.00
25063	R	12/01/21	<input type="checkbox"/>	9999	DONALD WHITE	<input type="checkbox"/>	1	Voucher	\$14.16	\$0.00	\$14.16	\$0.00
25064	R	12/01/21	<input type="checkbox"/>	9999	FRED CRUMP	<input type="checkbox"/>	1	Voucher	\$52.82	\$0.00	\$52.82	\$0.00
25065	R	12/01/21	<input type="checkbox"/>	9999	JOHN PETERSON	<input type="checkbox"/>	1	Voucher	\$14.49	\$0.00	\$14.49	\$0.00
25066	R	12/01/21	<input type="checkbox"/>	9999	MARK/NATALIE LEET	<input type="checkbox"/>	1	Voucher	\$49.10	\$0.00	\$49.10	\$0.00
25067	R	12/01/21	<input type="checkbox"/>	9999	MICHAEL FAETH	<input type="checkbox"/>	1	Voucher	\$52.82	\$0.00	\$52.82	\$0.00
25068	R	12/01/21	<input type="checkbox"/>	9999	RANDY SMITHPETER	<input type="checkbox"/>	1	Voucher	\$35.76	\$0.00	\$35.76	\$0.00
25069	R	12/01/21	<input type="checkbox"/>	9999	ROGER JOLLEY	<input type="checkbox"/>	1	Voucher	\$52.75	\$0.00	\$52.75	\$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								
25070	R	12/01/21	<input type="checkbox"/>	9999	SARAH MCCOY	<input type="checkbox"/>	1	Voucher	\$52.82	\$0.00	\$52.82	\$0.00
25071	R	12/01/21	<input type="checkbox"/>	9999	SHANNON/JAMES MCDANIEL	<input type="checkbox"/>	1	Voucher	\$51.27	\$0.00	\$51.27	\$0.00
25072	R	12/01/21	<input type="checkbox"/>	9999	TIMMY GREER	<input type="checkbox"/>	1	Voucher	\$52.82	\$0.00	\$52.82	\$0.00
25073	I	12/02/21	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,084.92	\$0.00	\$2,084.92	\$0.00
25074	R	12/02/21	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$219.25	\$0.00	\$219.25	\$0.00
25075	R	12/02/21	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
25076	R	12/02/21	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25077	R	12/02/21	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25078	R	12/02/21	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25079	R	12/02/21	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
25080	R	12/02/21	<input type="checkbox"/>	222	HORIZON INSPECTION INC.	<input type="checkbox"/>	1	Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00
25081	R	12/02/21	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$706.40	\$0.00	\$706.40	\$0.00
25082	R	12/02/21	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25083	R	12/02/21	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$770.31	\$0.00	\$770.31	\$0.00
25084	R	12/02/21	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$67.27	\$0.00	\$67.27	\$0.00
25085	R	12/02/21	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$71.12	\$0.00	\$71.12	\$0.00
25086	R	12/02/21	<input type="checkbox"/>	92	VALLEY VIEW SERVICE	<input type="checkbox"/>	1	Voucher	\$731.98	\$0.00	\$731.98	\$0.00
25087	R	12/02/21	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25088	R	12/06/21	<input type="checkbox"/>	1347	CONSOLIDATED PIPE &	<input type="checkbox"/>	1	Voucher	\$17,456.12	\$0.00	\$17,456.12	\$0.00
25089	R	12/06/21	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$136.37	\$0.00	\$136.37	\$0.00
25090	R	12/06/21	<input type="checkbox"/>	99	MOREHEAD STATE	<input type="checkbox"/>	1	Voucher	\$455.00	\$0.00	\$455.00	\$0.00
25091	R	12/06/21	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$55.57	\$0.00	\$55.57	\$0.00
25092	R	12/06/21	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,504.84	\$0.00	\$1,504.84	\$0.00
25093	R	12/06/21	<input type="checkbox"/>	630	THE WELLS GROUP, LLC	<input type="checkbox"/>	1	Voucher	\$439.90	\$0.00	\$439.90	\$0.00
25094	I	12/09/21	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,024.92	\$0.00	\$2,024.92	\$0.00
25095	R	12/09/21	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$1,500.00	\$0.00	\$1,500.00	\$0.00
25096	R	12/09/21	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$165.49	\$0.00	\$165.49	\$0.00
25097	R	12/09/21	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$1,503.31	\$0.00	\$1,503.31	\$0.00
25098	R	12/09/21	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$1,881.48	\$0.00	\$1,881.48	\$0.00
25099	R	12/09/21	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$14,363.75	\$0.00	\$14,363.75	\$0.00
25100	R	12/09/21	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$270.81	\$0.00	\$270.81	\$0.00
25101	I	12/16/21	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,024.92	\$0.00	\$2,024.92	\$0.00
25102	R	12/16/21	<input type="checkbox"/>	322	COREY PORTER	<input type="checkbox"/>	1	Voucher	\$35.00	\$0.00	\$35.00	\$0.00
25103	R	12/16/21	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$1,049.66	\$0.00	\$1,049.66	\$0.00
25104	R	12/16/21	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$127.90	\$0.00	\$127.90	\$0.00
25105	I	12/16/21	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$386.00	\$0.00	\$386.00	\$0.00
25106	I	12/23/21	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,029.88	\$0.00	\$2,029.88	\$0.00
25107	I	12/30/21	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,074.42	\$0.00	\$2,074.42	\$0.00
25108	I	12/30/21	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$197.48	\$0.00	\$197.48	\$0.00
Report Totals					71 Checks	0 Voided Checks		71 Vouchers	\$160,782.88	\$0.00	\$160,782.88	\$0.00

Reviewed & Approved as presented on Jan 19, 2022

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 12/01/2021 To 12/22/2021
 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 One Summarized Entry Per Account/Service

JNM
Stm
WC
WC

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-50100-011	FRALEY, DEBBIE		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	
	Adjustments	12/07/2021	Water	02	(77.72)	0.00	0.00	(2.33)	(4.66)	0.00	0.00	(84.71)
0011-14500-001	VICE, TYLER		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	
	Adjustments	12/21/2021	Water	01	49.26	0.00	0.00	0.00	0.00	1.87	0.00	51.13
0020-05750-003	JOLLEY, ROGER		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.75	52.75
0020-48020-001	WHITE, DONALD		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	14.16	14.16
0020-88080-002	LEET, MARK/NATALIE		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	

Code Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	49.10	49.10
0022-15330-006 MCDANIEL,		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	
	12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.27	51.27
0022-20000-000 WILLIAMS, WILMA		Cycle 1	Current Balance		51.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	49.26	0.00	0.00	0.00	0.00	1.87	0.00	
Adjustments	12/16/2021	Water	01	49.26	0.00	0.00	0.00	0.00	0.00	0.00	49.26
0030-02000-002 RAMEY, CHUCKY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(25.64)
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	
		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	
	12/09/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(25.64)	(25.64)
0031-12825-001 BRYANT**,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(0.72)
Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12/21/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(0.72)	(0.72)
0031-20000-004 CANADA (FARM), ROY		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	
Adjustments	12/20/2021	Water	03	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0031-57000-001 GREER, TIMMY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0033-79000-002	SMITHPETER, RANDY		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	35.76	35.76
0035-20000-003	PETERSON, JOHN		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	14.49	14.49
0036-03800-003	MCCOY, SARAH		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82
0036-56000-000	PURVIS, DARLENE		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	292.31	292.31
0040-13400-001	FAETH, MICHAEL		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82
0040-19220-001	PARKER, DENNIS/DIANA J E		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0040-19220-002	JENT, JAMES/JUDITH		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(20.38)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		12/08/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(20.38)	(20.38)
0041-77900-004	JENT, JAMES/JUDITH		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	
	Adjustments	12/08/2021	Water	02	20.38	0.00	0.00	0.00	0.00	0.00	0.00	20.38
0042-83000-004	BRAY, DAVID/MELISSA		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	96.76	96.76
0044-04000-000	HARDIN ESTATE, LUCILLE		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	
	Adjustments	12/08/2021	Water	01	(110.30)	0.00	0.00	(3.32)	0.00	0.00	0.00	(113.62)
0051-31500-001	CRUMP, FRED		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82
0072-41000-005	BROSSART, AMY		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	
		12/01/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.87	31.87
0081-68050-000	ARRASMITH, LARRY		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	

Code	Description	Last 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		13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments		12/02/2021	Water	03	(111.82)	0.00	0.00	(3.35)	0.00	0.00	0.00	(115.17)
0081-86450-001 GUINN, JOHN C			Cycle 1		Current Balance	56.48	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(275.22)
Current Service Balances			Water	01	49.98	0.00	0.00	1.50	0.00	5.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments		12/08/2021	Water	01	(89.22)	0.00	0.00	(2.68)	0.00	0.00	0.00	(91.90)
		12/22/2021	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(275.22)	(275.22)
0090-51200-001 STAMM**, JOSH/PAMELA			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	
Adjustments		12/10/2021	Water	01	(165.75)	0.00	0.00	(4.97)	0.00	0.00	0.00	(170.72)
0090-52500-004 HITT, ANTHONY R			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	
Adjustments		12/08/2021	Water	01	(146.02)	0.00	0.00	(4.39)	0.00	0.00	0.00	(150.41)

AR Type Report Totals

Total Adjustments	22.15	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

ADA Billing Adj. Agric	(1.87)	# of Trans.	1
ADR Billing Adj. Res	97.80	# of Trans.	5
COA Company Adjustment	(367.12)	# of Trans.	2
DRA Deposit Refund	951.74	# of Trans.	15
LEK Leak Adjustment	(660.27)	# of Trans.	6
PAJ Incorrect Pay Adj	0.00	# of Trans.	4

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					PEN	Penalty Adjustment		1.87	# of Trans.		3	

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 DECEMBER 2021, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, JANUARY 19, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **December 15, 2021** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **DECEMBER 2021**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report
- 5) Any other business which may come before the board
- 6) Adjourn

ENCLOSURES:

- 1) COPY OF **DECEMBER 15, 2021 MINUTES (pg 1)**
- 2) **COMPARISON-DECEMBER (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 12/31/2021 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Dec-21

Dec-20

WATER PURCHASED:

PURCHASED:

ROWAN 892,100
 VANCEBG
 GFCRWC 25,172,000
 TOTAL 26,064,100
 REPORTED: -17,860,720
 CO FLSG -5,070,000
 CO LEAKS -340,000
 FIRE DEPT 0
 ADJ TOTAL 2,793,380

YTD: 323,253,500 gls
 YTD: -232,687,770 gls
 YTD: -54,991,000 gls
 YTD: -10,600,000 gls
 YTD: -1,500
 YTD LOSS 8%

ROWAN 1,261,500
 VANCEBG 0
 GFCRWC 25,185,000
 TOTAL 26,446,500
 REPORTED: -16,605,080
 CO FLSG -6,624,000
 CO LEAKS -705,000
 FIRE DEPT 0
 ADJ TOTAL 2,512,420

11%

10%

TAPS MTD: 3 ADJUSTMENT
YTD: 96 \$22.15

TAPS: MTD: 3 ADJUSTMENT
 YTD: 76 (\$1,432.85)

ACTIVE MEMBERS: 4352 AVG GALS
 RES 3367 \$33.35 3,880
 COM 682 \$33.44 3,620
 AGR 303 \$54.75 7,650
 AVG NET 4352 \$40.51 5,050

MEMBERS: 4258 AVG GALS
 RES 3313 \$31.97 3,630
 COM 660 \$33.89 3,750
 AGR 285 \$52.58 7,370
 AVG/NET 4258 \$39.48 4,920

BANK BAL 12/31/2021

BANK BALANCES: 12/31/2020

O&M \$632,668.17 PEOPLES
 Sweep-PB \$229,139.62 Debt Service
 Sweep-PB \$205,141.64 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$35,706.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$522,310.56 PEOPLES
 SWEEP PB \$228,910.59 Debt Service
 SWEEP PB \$204,936.60 Deprec Fund
 Const Fd \$ 501.00 Project 2012
 \$25,722.33

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,064,100
4	TOTAL PRODUCED AND PURCHASED	26,064,100
5		
6	WATER SALES	
7	Residential	13,075,120
8	Commercial	2,468,760
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,316,840
14	TOTAL WATER SALES	17,860,720
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,070,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,070,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	340,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,793,380
31	TOTAL WATER LOSS	3,133,380
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)	12.02%

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 12/01/2021 To 12/31/2021
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	22.15	Total Unapplied Cash Applied	(6,849.34)
Total Payments	(155,820.11)	Total Penalties	1,709.65
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	6,681.27
Total Deposits Applied	(864.50)	Total State Tax Billed	1,365.96
Total Charges Billed	157,379.22	Total State Tax Received	(1,328.25)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,492.05
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,343.59)

AR Code Report Summary

ADA Billing Adj. Agric	(1.87)	# of Trans.	1
ADR Billing Adj. Res	97.80	# of Trans.	5
BNK Bank Draft Payments	(37,889.19)	# of Trans.	996
CCD Credit Card Payment	(27,469.53)	# of Trans.	678
CHK Check Payment	(73,283.73)	# of Trans.	1,997
CKV IC-Check Valve	90.00	# of Trans.	3
COA Company Adjustment	(367.12)	# of Trans.	2
CSH Cash Payment	(17,177.66)	# of Trans.	574
DEP IC-Deposit	1,714.00	# of Trans.	22
DER Deposit Apply Refund	(864.50)	# of Trans.	23
DPI Deposit Interest	(151.50)	# of Trans.	1,827
DRA Deposit Refund	951.74	# of Trans.	15
LEK Leak Adjustment	(660.27)	# of Trans.	6
ME Membership Fee	200.00	# of Trans.	20
OVP OverPayment Applied	(6,849.34)	# of Trans.	4,054
PAJ Incorrect Pay Adj	0.00	# of Trans.	4
PEN Penalty Adjustment	1.87	# of Trans.	3
PNB Penalty Bill Charge	1,709.65	# of Trans.	482

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	REC		IC-Rec/Connect Fee					1,040.00	# of Trans.		26	
	TAP		Tap Fee					3,637.27	# of Trans.		3	
	WTA		Water Billing - Agr					17,085.01	# of Trans.		303	
	WTC		Water Billing - Comm					24,846.10	# of Trans.		682	
	WTR		Water Billing - Res					115,599.61	# of Trans.		3,367	

Current Year: 2021
 Comparative Year: 2020
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21

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	\$150,768.82	\$157,731.15	-4	1,901,035.98	1,895,658.78	0
	REVENUE - PENALTIES	\$1,709.65	\$1.87	> 999	26,615.62	6,728.34	296
	REVENUE - MISC SERVICE	\$1,136.00	\$1,398.82	-19	51,319.93	23,382.49	119
	REVENUE-TAP ON FEES	\$3,637.27	\$2,559.00	42	91,620.96	81,887.02	12
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$200.00	\$200.00	0	3,440.00	3,110.00	11
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	581.56	17,439.60	-97
	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	6,000.00	6,000.00	0
	TOTAL OPERATING REVENUE	\$157,951.74	\$162,390.84	-3	2,080,614.05	2,034,206.23	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$48,117.25	\$44,723.93	8	505,927.72	504,382.19	0
	EMPLE BENEFITS	\$14,545.89	\$12,212.32	19	147,189.82	136,839.67	8
	OFFICE EXPENSE	\$6,215.81	\$5,679.91	9	74,160.83	68,156.07	9
	PURCH WATER	\$51,504.84	\$52,675.24	-2	650,820.73	658,453.50	-1
	POWER PURCH	\$1,001.13	\$923.16	8	11,685.17	11,195.18	4
	SUPPLIES	\$22,922.56	(\$6,359.54)	-460	156,431.67	101,550.83	54
	CONTRACTUAL SER	\$1,971.22	\$704.36	180	53,021.54	67,647.88	-22
	INSURANCE	\$0.00	\$0.00	N/A	25,784.07	22,780.98	13
	TRANS EXPS	\$3,658.64	\$3,094.68	18	46,601.45	48,011.45	-3
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$934.48	\$1,894.62	-51	10,520.43	10,927.56	-4
	DEPRECIATION EXP	\$29,518.60	\$38,922.40	-24	354,223.20	354,223.21	0
	REG COM EXP	\$0.00	\$0.00	N/A	3,851.54	3,853.06	0
	FICA, EMPLR CONT	\$3,608.38	\$3,362.38	7	36,973.43	36,798.38	0
	UNEMP TAX	\$0.00	\$437.32	-100	574.03	1,392.31	-59

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		\$183,998.80	\$158,270.78	16	2,077,765.63	2,026,212.27	3
OPERATING INCOME		(\$26,047.06)	\$4,120.06	-732	2,848.42	7,993.96	-64
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$93.00	(\$278.35)	-133	1,080.69	752.86	44
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,799.79	\$1,887.29	-5	75,605.45	77,885.03	-3
	INTEREST ON CUSTOMER DEPOSITS	\$151.58	\$1,872.55	-92	163.11	1,966.98	-92
TOTAL OTHER INC & EXPENSE		(\$1,858.37)	(\$4,038.19)	-54	(74,687.87)	(79,099.15)	-6
NET INCOME		(\$27,905.43)	\$81.87	< -999	(71,839.45)	(71,105.19)	1

Year: 2021
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21
 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	1,901,035.98	1,888,300.00	1	\$1,888,300.00	(\$12,735.98)
REVENUE - PENALTIES	26,615.62	35,000.00	-24	\$35,000.00	\$8,384.38
REVENUE - MISC SERVICE	51,319.93	45,000.00	14	\$45,000.00	(\$6,319.93)
00472-0000 REVENUE-TAP ON FEES	91,620.96	45,000.00	104	\$45,000.00	(\$46,620.96)
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	3,440.00	3,000.00	15	\$3,000.00	(\$440.00)
REVENUE-UTILITY RELOCATION RE	581.56	0.00	N/A	\$0.00	(\$581.56)
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	6,000.00	6,000.00	0	\$6,000.00	\$0.00
TOTAL OPERATING REVENUE	2,080,614.05	2,022,400.00	3	\$2,022,400.00	(\$58,214.05)
OPERATING EXPENSE					
SALARIES & WAGES	505,927.72	485,753.00	4	\$485,753.00	(\$20,174.72)
EMPLE BENEFITS	147,189.82	142,000.00	4	\$142,000.00	(\$5,189.82)
OFFICE EXPENSE	74,160.83	69,100.00	7	\$69,100.00	(\$5,060.83)
PURCH WATER	650,820.73	632,625.00	3	\$632,625.00	(\$18,195.73)
POWER PURCH	11,685.17	11,525.00	1	\$11,525.00	(\$160.17)
SUPPLIES	156,431.67	73,100.00	114	\$73,100.00	(\$83,331.67)
CONTRACTUAL SERVICES	53,021.54	50,300.00	5	\$50,300.00	(\$2,721.54)
INSURANCE	25,784.07	22,800.00	13	\$22,800.00	(\$2,984.07)
TRANS EXPS	46,601.45	38,800.00	20	\$38,800.00	(\$7,801.45)
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	10,520.43	13,100.00	-20	\$13,100.00	\$2,579.57
DEPRECIATION EXPENSE	354,223.20	354,223.21	0	\$354,223.21	\$0.01
REG COM EXP	3,851.54	3,875.00	-1	\$3,875.00	\$23.46
FICA, EMPLR CONT	36,973.43	34,600.00	7	\$34,600.00	(\$2,373.43)
UNEMP TAX	574.03	1,000.00	-43	\$1,000.00	\$425.97
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	2,077,765.63	1,932,801.21	8	\$1,932,801.21	(\$144,964.42)
OPERATING INCOME	2,848.42	89,598.79	-97	\$89,598.79	\$86,750.37
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	1,080.69	1,600.00	-32	\$1,600.00	\$519.31
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	163.11	2,000.00	-92	\$2,000.00	\$1,836.89
INTEREST ON LONG TERM DEBT	75,605.45	76,134.00	-1	\$76,134.00	\$528.55

<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	(74,687.87)	(76,534.00)	-2	(\$76,534.00)	(\$1,846.13)
NET INCOME	(71,839.45)	13,064.79	-650	\$13,064.79	\$84,904.24

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2021
 Comparative Year: None
 Include Thru: December

Account	2021 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	14,151,070.51
ACCUM PROV-DEPREC & AMORT-PLT	(6,043,777.72)
	8,107,292.79
CURRENT & ACCRUED ASSETS	
CASH	634,126.12
TEMPORARY CASH INVESTMENTS	469,987.59
CUSTOMER ACCTS RECEIVABLE	249,180.04
OTHER ACCTS RECEIVABLE	17,716.81
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	413,054.01
	1,784,064.57
TOTAL CURRENT ASSETS	1,784,064.57
TOTAL ASSETS	9,891,357.36
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	409,274.68
PREDICTED NET PROFIT/LOSS	(67,328.05)
	341,946.63
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	319,067.06
NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
NOTES PAYABLE-KRW (#2080039924-KY15C)	536,873.46
CURRENT & ACCRUED LIABILITIES	2,112,924.39

00224-0013

00224-0014

Account	2021 Balance
	(59,450.26)
	761,732.27
	(108,820.05)
	22,509.20
	145,356.59
	3,862.83
	7,178.83
	7,197.13
	933.96
	5,993.57
	83,635.57
00236-0007	2,627.50
00236-0008	728.38
	32,439.71
	<hr/> 905,925.23
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,524.02
FED GRANTS IN AID OF CONSTRUCTION	4,272,393.50
PROJ 98-CK VLVS	22,790.00
00271-0003	441,153.00
Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,530,561.11
	<hr/> 9,891,357.36
	<hr/> <hr/>

**Fleming County Water Association Inc
December Trial Balance Report**

Select Transactions By Period
 Fiscal Year: 2021 Open
 Period: December
 Beginning Date: N/A
 Ending Date: N/A

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,014,259.12)	(\$29,518.60)	(\$6,043,777.72)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$660,751.05	(\$28,082.88)	\$632,668.17
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,120.16	\$19.46	\$229,139.62
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,124.22	\$17.42	\$205,141.64
00135-0005 FCWA SHORT TERM ASSET	\$34,874.33	\$832.00	\$35,706.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$245,762.22	\$2,646.64	\$248,408.86
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$7,713.43	\$38.52	\$7,751.95
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$103,286.30	\$112,744.49	\$216,030.79
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	\$53,767.00	\$0.00	\$53,767.00
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
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	\$1,244,946.65	\$0.00	\$1,244,946.65
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	\$455,869.56	\$11,872.00	\$467,741.56
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$0.00	\$12,927.01	\$12,927.01
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
00341-0021 General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$23,853.12	\$0.00	\$23,853.12
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
00350-0019 CONST IN PROG-2021 LINE EXTENSIONS	\$336.41	\$0.00	\$336.41
TOTAL ASSETS	\$9,610,838.08	\$83,496.06	\$9,694,334.14
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$319,067.06)	\$0.00	(\$319,067.06)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$539,790.13)	\$2,916.67	(\$536,873.46)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$632,114.73)	(\$129,617.54)	(\$761,732.27)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$22,509.20)	\$0.00	(\$22,509.20)
00235-0000 CUSTOMER DEPOSITS	(\$144,286.78)	(\$1,069.81)	(\$145,356.59)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,928.48)	\$65.65	(\$3,862.83)
00236-0002 SCHOOL TAX PAYABLE	(\$7,237.88)	\$59.05	(\$7,178.83)
00236-0003 SALES TAX PAYABLE	(\$7,249.25)	\$52.12	(\$7,197.13)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$749.85)	(\$184.11)	(\$933.96)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$83,635.57)	\$0.00	(\$83,635.57)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$2,646.23)	\$18.73	(\$2,627.50)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	(\$139.35)	(\$728.38)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,890,951.03)	(\$127,898.59)	(\$3,018,849.62)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$409,274.68)	\$0.00	(\$409,274.68)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,524.02)	\$0.00	(\$1,681,524.02)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$4,272,393.50)	\$0.00	(\$4,272,393.50)
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)
TOTAL CAPITAL	(\$6,939,835.79)	\$0.00	(\$6,939,835.79)
00419-0000 REV, INTEREST & DIVIDEND	(\$987.69)	(\$93.00)	(\$1,080.69)

Account	Beginning Balance	Period Activity	Ending Balance
00461-0001 REVENUE RESIDENTIAL WATER	(\$1,282,928.01)	(\$111,572.17)	(\$1,394,500.18)
00461-0002 REVENUE COMMERCIAL WATER	(\$284,911.21)	(\$22,719.54)	(\$307,630.75)
00461-0003 REVENUE AGRICULTURAL WATER	(\$182,427.94)	(\$16,477.11)	(\$198,905.05)
00470-0000 REVENUE - PENALTIES	(\$24,905.97)	(\$1,709.65)	(\$26,615.62)
00471-0000 REVENUE - MISC SERVICE	(\$50,183.93)	(\$1,136.00)	(\$51,319.93)
00472-0000 REVENUE-TAP ON FEES	(\$87,983.69)	(\$3,637.27)	(\$91,620.96)
00474-0000 REVENUE - MEMBER DUES	(\$3,240.00)	(\$200.00)	(\$3,440.00)
00475-0000 REVENUE-UTILITY RELOCATION REIMB	(\$581.56)	\$0.00	(\$581.56)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$5,500.00)	(\$500.00)	(\$6,000.00)
TOTAL REVENUE	(\$1,923,650.00)	(\$158,044.74)	(\$2,081,694.74)
00403-0000 DEPRECIATION EXPENSE	\$324,704.60	\$29,518.60	\$354,223.20
00408-0010 REGULATORY COMMISSION EXPENSE	\$3,851.54	\$0.00	\$3,851.54
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$33,365.05	\$3,608.38	\$36,973.43
00408-0014 UNEMPLOYMENT TAX	\$574.03	\$0.00	\$574.03
00427-0003 INTEREST ON LONG TERM DEBT	\$73,805.66	\$1,799.79	\$75,605.45
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$11.53	\$151.58	\$163.11
00501-0000 EXPENSE, COST OF GOODS SOLD	\$180,150.17	\$16,873.05	\$197,023.22
00601-0005 EXPENSE, OPERATION LABOR	\$78,616.40	\$7,896.00	\$86,512.40
00601-0006 EXPENSE, MTN SALARIED LABOR	\$48,133.98	\$5,050.00	\$53,183.98
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$171,813.89	\$18,677.00	\$190,490.89
00601-0008 ADM & GENERAL SALARIES	\$14,400.00	\$0.00	\$14,400.00
00601-0009 EXPENSE-MTN HRLY LBR	\$144,846.20	\$16,494.25	\$161,340.45
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$41,835.96	\$4,744.53	\$46,580.49
00604-0002 EMPLOYEE HEALTH BENEFITS	\$87,948.59	\$9,801.36	\$97,749.95
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,859.38	\$0.00	\$2,859.38
00610-0000 PURCHASED WATER	\$599,315.89	\$51,504.84	\$650,820.73
00615-0008 OFFICE UTILITIES	\$5,958.47	\$479.11	\$6,437.58
00616-0001 POWER PURCH-PUMP STATION	\$9,106.70	\$853.46	\$9,960.16
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$227.00	\$21.04	\$248.04
00616-0016 POWER PURCH-REPEATER STATION	\$244.57	\$23.02	\$267.59
00616-0017 POWER PURCH-TELEMETRY	\$1,105.77	\$103.61	\$1,209.38
00620-0001 MTN OF RADIOS	\$1,296.00	\$0.00	\$1,296.00
00620-0003 MTN-TANKS	\$6,206.56	\$2,000.00	\$8,206.56
00620-0004 MTN-MASTER METERS	\$645.60	\$0.00	\$645.60
00620-0005 MAINTENANCE OF TELEMETRY	\$5,850.00	\$0.00	\$5,850.00
00620-0008 OFFICE SUPPLIES EXPENSE	\$28,186.58	\$4,522.76	\$32,709.34
00620-0055 MTN-MAINS (MATERIALS)	\$1,713.25	\$439.90	\$2,153.15
00620-0075 MTN-METERS-MATERIALS	\$117,272.30	\$20,091.92	\$137,364.22
00620-0076 CHECK VALVES	(\$2,430.00)	(\$90.00)	(\$2,520.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$16,490.22	\$651.90	\$17,142.12
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$2,955.40	\$480.74	\$3,436.14
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$4,400.00	\$400.00	\$4,800.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$4,515.87	\$100.00	\$4,615.87
00635-0003 WATER SAMPLING	\$9,003.00	\$455.00	\$9,458.00
00635-0007 MONTHLY BILLING-POSTAGE	\$23,672.86	\$0.00	\$23,672.86
00635-0008 OFFICE CLEANING & SUPPLIES	\$3,748.90	\$364.32	\$4,113.22
00636-0000 OFFICE PHONE	\$5,991.66	\$837.99	\$6,829.65
00637-0001 OFFICE INTERNET	\$4,135.45	\$375.95	\$4,511.40
00650-0001 FUEL-TRUCKS	\$23,470.58	\$2,294.65	\$25,765.23
00650-0002 MTN-TRUCKS	\$9,085.50	\$787.55	\$9,873.05
00650-0004 FUEL-EQUIPMENT	\$917.95	\$0.00	\$917.95
00650-0015 MTN-EQUIPMENT	\$2,507.33	\$200.49	\$2,707.82
00650-0045 VEHICLE TAX & LICENSE	\$2,826.00	\$0.00	\$2,826.00
00657-0000 GENERAL LIABILITY INSURANCE	\$18,623.71	\$0.00	\$18,623.71
00658-0000 WORKERS COMPENSATION INSURANCE	\$4,818.96	\$0.00	\$4,818.96

Account	Beginning Balance	Period Activity	Ending Balance
00659-0000 OTHER INSURANCE	\$2,341.40	\$0.00	\$2,341.40
00660-0008 ADVERTISING	\$1,084.00	\$0.00	\$1,084.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$4,031.71	\$593.27	\$4,624.98
00675-0001 MTN OF LOT	\$4,892.33	\$0.00	\$4,892.33
00675-0002 MTN-BUILDING	\$653.72	\$0.00	\$653.72
00675-0005 RECORDING FEES	\$300.00	\$0.00	\$300.00
00675-0007 TRAINING	\$1,421.51	\$0.00	\$1,421.51
00675-0008 MEALS & TRAVEL	\$2,095.01	\$341.21	\$2,436.22
TOTAL EXPENSE	\$2,143,598.74	\$202,447.27	\$2,346,046.01
TOTAL ASSETS	\$9,610,838.08	\$83,496.06	\$9,694,334.14
TOTAL LIABILITY	(\$2,890,951.03)	(\$127,898.59)	(\$3,018,849.62)
TOTAL CAPITAL	(\$6,939,835.79)	\$0.00	(\$6,939,835.79)
	(\$219,948.74)	(\$44,402.53)	(\$264,351.27)
TOTAL REVENUE	(\$1,923,650.00)	(\$158,044.74)	(\$2,081,694.74)
TOTAL EXPENSE	\$2,143,598.74	\$202,447.27	\$2,346,046.01
	\$219,948.74	\$44,402.53	\$264,351.27

JANUARY 2022 Superintendent's Report

Kevin Cornette

1. **Kentucky Rural Water / KIA Funding Legislation Change Work**

Been working with Roger Recktinwald at KIA and Gary Larimore at Kentucky Rural Water to get the Legislative Language changed so Water Associations can be included in the ARPA – (Covid Rescue Funds) for projects. The House Appropriations Committee agreed in Committee on Thursday, January 13th and Senate meeting will take place this week. We are not sure if it will be something written into the budgetary process or if a bill will be drafted, sponsored and brought to the table. The issue is the definition of “governmental agency” versus “community public water system” in the Legislation that established KIA.

2. **USDA Funding Package / Engineer RFQ**

Full Application was submitted on January 12th. Next Step once they review will be the Environmental Review. We have asked for 50% grant / 50% loan, but that determination will be made once it is sent for approval.

3. **Serv Line Program Discussion- Customer Leak Protection Program**

[See Copy of handout about the program and Discuss](#)

4. **Bob Parker Road – Matt Lamb Property (Former Daryl Miller Property)**

[See Map Handout and Discuss Situation](#)

5. **USDA Annual Report**

Report is compiled – Documents for Chairman and Secretary to sign and it is ready to submit.

6. **ARC GIS Online – Work in Progress.**

Working on migrating to online software for field use working with RCAP.

7. **Markwell Road and Ringos Mill Creek Crossing Bores**

Ringos Mill Crossing is completed yesterday – 1-18-2022.

8. New Badger Meter System

We have received our first shipment of meters. We will start installing 48 test meters last week of January. Billing System migration and items taking shape.

9. Supply Issues

Inventory status at end of December 2021 – We received common parts, (meter setters, regulators, etc.) that were ordered in October the end of November. We ended the year with a higher inventory numbers than in past years – due to trying to keep up with supply issues.

Inventory Inflation Cost Study – See Spreadsheet Handout of Common Use Part Bid Sheets as of December 2021

10. Inventory for Year End Completed

Inventory count completed and all was good. More items were tested due to the fact we have more inventory right now.

We will not be ordering parts until the first of February

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

Meeting on Wednesday, February 16, 2022, 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, Kirby Story-Treasurer and Phillip Wagoner-director.

ALSO PRESENT: Marvin Suit-Attorney, Kevin Cornette-Superintendent and Tayler Jett-Customer Relations.

ABSENT: Wayne Craft-Secretary and Chuck Marshall-director.

President Steve Miller called the meeting to order.

MINUTES

Upon motion by **Connie Crain** and second by **Kirby Story**, approving the minutes of the January 19, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for January 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Supplies are getting harder to find with the shipping becoming a major issue. Upon motion by **Connie Crain** and 2nd by **Phillip Wagoner**, all bills listed on the Monthly Check Register and paid for **January 2022 totaling \$246,483.91** those pending and adjustments in the amount of **\$ 756.82 for January 2022**, were reviewed and accepted as presented. **All in favor, Motion carried.**

**FEBRUARY 2022 Superintendent's Report
Kevin Cornette**

1. Audit

Our Audit is almost complete.

Our New Meter project caused much discussion and close look at our depreciation schedule. Our Depreciation scheduled shows Water meters – Purchased from 1986 to 2003 as being capitalized over a 50 year period... which is overstating their expected life, and these meters are not in use at this time. Meters should be capitalized at 10-15 years and not 50 years. We had approximately \$420,000 left to depreciate these items, which had to be removed and shown as a loss on prior years on balance sheet. Current year cash is unaffected. This keeps us from

FCWA

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February 16, 2022

overstating our financial position, and the change will accurately reflect our financial position. Notes will be placed in the Audit to explain the change.

2. Kentucky Rural Water / KIA Funding Legislation Change Work

Draft Legislation to make the KIA Language change, and creation of a Water Management Assistance Fund for utilities that need management and financial management assistance. Meeting with House Leadership on Wednesday, February 23rd on how to proceed with bill. More than likely, the Joint Committee for Infrastructure will sponsor the bill – (Chairman Jim Gooch and Senator Wheeler) William Lawrence, our state representative is aware of our situation and is ready to sponsor the bill if needed.

3. USDA Funding Package

Application is in review and environmental write up at this time.

4. Serv Line Program Discussion- Customer Leak Protection Program

Discussed with Rural Water on the self-insurance concept. Historically, PSC has not supported any self-insurance type activities especially when it comes to customer issues. Rural Water is going to do some checking and get back with me.

5. USDA Annual Report

Report was submitted on January 20,2022.

6. ARC GIS Online – Work in Progress

7. Badger Meter Project

We had a brief training on Monday, 2-7-2022 on Meter Change out in the Billing Software. We are ready to install meters in the ground. Once the Weather gets warmer Possibly after the 23rd – we will be changing out the first 48 meters.

8. Markwell Road and Ringos Mill Creek Crossing Bores

Waiting on better weather to finish the Markwell Road crossing.

NEXT MEETING

Our next meeting is scheduled for Wednesday, March 16, 2022 @ 9:00 a.m.

FCWA
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February 16, 2022

ADJOURNMENT

A motion was made by **Connie Crain** and 2nd **Phillip Wagoner** to adjourn @ 9:28 a.m. **All in favor, motion carried.**



STEPHEN H MILLER, PRESIDENT

ATTEST:



WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on 2-16-2022

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 01/31/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JWH
Stm

WC
WC

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	01/05/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$7.05	\$0.00	\$7.05	\$0.00
0	R	01/07/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,298.41	\$0.00	\$2,298.41	\$0.00
0	R	01/07/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$211.60	\$0.00	\$211.60	\$0.00
0	R	01/07/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$160.34	\$0.00	\$160.34	\$0.00
0	R	01/11/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,267.91	\$0.00	\$2,267.91	\$0.00
0	R	01/11/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$105,827.01	\$0.00	\$105,827.01	\$0.00
0	R	01/12/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,952.66	\$0.00	\$1,952.66	\$0.00
0	R	01/12/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$696.75	\$0.00	\$696.75	\$0.00
0	R	01/14/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,233.66	\$0.00	\$2,233.66	\$0.00
0	R	01/18/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,580.18	\$0.00	\$1,580.18	\$0.00
0	R	01/18/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,305.80	\$0.00	\$1,305.80	\$0.00
0	R	01/18/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,343.59	\$0.00	\$4,343.59	\$0.00
0	R	01/18/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$8,469.88	\$0.00	\$8,469.88	\$0.00
0	R	01/19/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2.69	\$0.00	\$2.69	\$0.00
0	R	01/20/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$920.55	\$0.00	\$920.55	\$0.00
0	R	01/20/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	01/20/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$220.47	\$0.00	\$220.47	\$0.00
0	R	01/21/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$466.03	\$0.00	\$466.03	\$0.00
0	R	01/21/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,232.10	\$0.00	\$2,232.10	\$0.00
0	R	01/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.10	\$0.00	\$273.10	\$0.00
0	R	01/24/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$225.43	\$0.00	\$225.43	\$0.00
0	R	01/28/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,223.47	\$0.00	\$2,223.47	\$0.00
0	R	01/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	01/28/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$173.02	\$0.00	\$173.02	\$0.00
25109	R	01/04/22	<input type="checkbox"/>	9999	GARY LANEY	<input type="checkbox"/>	1	Voucher	\$76.28	\$0.00	\$76.28	\$0.00
25110	R	01/04/22	<input type="checkbox"/>	9999	DARREN S MCELLOWNEY	<input type="checkbox"/>	1	Voucher	\$36.22	\$0.00	\$36.22	\$0.00
25111	R	01/04/22	<input type="checkbox"/>	9999	DAVID/ANNA SCHMUCKER	<input type="checkbox"/>	1	Voucher	\$51.80	\$0.00	\$51.80	\$0.00
25112	R	01/04/22	<input type="checkbox"/>	9999	DAVID/ANNA SCHMUCKER	<input type="checkbox"/>	1	Voucher	\$52.35	\$0.00	\$52.35	\$0.00
25113	R	01/04/22	<input type="checkbox"/>	9999	ELMER LEE DAVIS	<input type="checkbox"/>	1	Voucher	\$52.83	\$0.00	\$52.83	\$0.00
25114	R	01/04/22	<input type="checkbox"/>	9999	EUGENE PLANK	<input type="checkbox"/>	1	Voucher	\$52.21	\$0.00	\$52.21	\$0.00
25115	R	01/04/22	<input type="checkbox"/>	9999	GARY LANEY	<input type="checkbox"/>	1	Voucher	\$108.33	\$0.00	\$108.33	\$0.00
25116	R	01/04/22	<input type="checkbox"/>	9999	HENRY HOSTETLER	<input type="checkbox"/>	1	Voucher	\$45.42	\$0.00	\$45.42	\$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									
25117	R	01/04/22	<input type="checkbox"/>	9999	HENRY/LINDA RICKETT	<input type="checkbox"/>	1	Voucher	\$27.98	\$0.00	\$27.98	\$0.00
25118	R	01/04/22	<input type="checkbox"/>	9999	JAMES WALLACE KNIGHT	<input type="checkbox"/>	1	Voucher	\$31.64	\$0.00	\$31.64	\$0.00
25119	R	01/04/22	<input type="checkbox"/>	9999	JOHN SCHWARTZ	<input type="checkbox"/>	1	Voucher	\$49.75	\$0.00	\$49.75	\$0.00
25120	R	01/04/22	<input type="checkbox"/>	9999	JOHNNY CROPPER ESTATE	<input type="checkbox"/>	1	Voucher	\$52.92	\$0.00	\$52.92	\$0.00
25121	R	01/04/22	<input type="checkbox"/>	9999	TARYN N LOGSDON	<input type="checkbox"/>	1	Voucher	\$50.40	\$0.00	\$50.40	\$0.00
25122	R	01/05/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$219.25	\$0.00	\$219.25	\$0.00
25123	R	01/05/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25124	R	01/05/22	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$222.60	\$0.00	\$222.60	\$0.00
25125	R	01/05/22	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$26.00	\$0.00	\$26.00	\$0.00
25126	R	01/05/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25127	R	01/05/22	<input type="checkbox"/>	31	FLEMING CO CHAMBER OF	<input type="checkbox"/>	1	Voucher	\$750.00	\$0.00	\$750.00	\$0.00
25128	R	01/05/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$399.57	\$0.00	\$399.57	\$0.00
25129	R	01/05/22	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25130	R	01/05/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,344.00	\$0.00	\$50,344.00	\$0.00
25131	R	01/05/22	<input type="checkbox"/>	303	HICKERSON AGENCY LLC	<input type="checkbox"/>	1	Voucher	\$610.80	\$0.00	\$610.80	\$0.00
25132	R	01/05/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25133	R	01/05/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,833.44	\$0.00	\$1,833.44	\$0.00
25134	R	01/05/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$149.27	\$0.00	\$149.27	\$0.00
25135	R	01/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$347.81	\$0.00	\$347.81	\$0.00
25136	R	01/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,030.36	\$0.00	\$3,030.36	\$0.00
25137	R	01/05/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25138	I	01/06/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,094.22	\$0.00	\$2,094.22	\$0.00
25139	R	01/07/22	<input type="checkbox"/>	242	FLEMING COUNTY ROTARY	<input type="checkbox"/>	1	Voucher	\$475.00	\$0.00	\$475.00	\$0.00
25140	R	01/07/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$458.10	\$0.00	\$458.10	\$0.00
25141	R	01/07/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$1,201.73	\$0.00	\$1,201.73	\$0.00
25142	R	01/12/22	<input type="checkbox"/>	171	CDP ENGINEERS, INC.	<input type="checkbox"/>	1	Voucher	\$500.00	\$0.00	\$500.00	\$0.00
25143	R	01/12/22	<input type="checkbox"/>	650	JOSHUA D. STACY	<input type="checkbox"/>	1	Voucher	\$31.41	\$0.00	\$31.41	\$0.00
25144	R	01/12/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$230.00	\$0.00	\$230.00	\$0.00
25145	R	01/12/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$476.20	\$0.00	\$476.20	\$0.00
25146	I	01/13/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,044.72	\$0.00	\$2,044.72	\$0.00
25147	R	01/19/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$209.72	\$0.00	\$209.72	\$0.00
25148	R	01/19/22	<input type="checkbox"/>	253	MORGAN AND ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$1,750.00	\$0.00	\$1,750.00	\$0.00
25149	R	01/19/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,002.88	\$0.00	\$3,002.88	\$0.00
25150	I	01/20/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,044.72	\$0.00	\$2,044.72	\$0.00
25151	R	01/21/22	<input type="checkbox"/>	103	MUELLER CO	<input type="checkbox"/>	1	Voucher	\$22,588.60	\$0.00	\$22,588.60	\$0.00
25152	R	01/21/22	<input type="checkbox"/>	631	STRAEFFER PUMP & SUPPLY	<input type="checkbox"/>	1	Voucher	\$1,561.97	\$0.00	\$1,561.97	\$0.00
25153	I	01/21/22	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,439.68	\$0.00	\$1,439.68	\$0.00
25154	I	01/26/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,037.30	\$0.00	\$2,037.30	\$0.00
25155	R	01/31/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$356.30	\$0.00	\$356.30	\$0.00
Report Totals				71 Checks		0 Voided Checks		71 Vouchers	\$246,483.91	\$0.00	\$246,483.91	\$0.00

Reviewed & Approved as presented on 2-16-2022

**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 01/01/2022 To 01/27/2022
 Include Customer Unapplied Cash

Print Route Totals Print Account Group Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report By AR Type *JHM*
 AR Type Adjustment *WC*
 AR Code All Arcodes *WC*
 Report Breakdown Level Print One Summarized Entry Per Account/Service
 Print Report On Wide Carriage Printer

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-68000-004	GRIFFITT/CARMEN		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	
	Adjustments	01/10/2022	Water	01	(138.71)	0.00	0.00	(4.20)	0.00	0.00	0.00	(142.91)
0011-14500-001	VICE, TYLER		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	
	Adjustments	01/12/2022	Water	01	49.17	0.00	0.00	0.00	0.00	1.87	0.00	51.04
0011-79000-003	LANEY, GARY		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	
	Adjustments	01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	108.33	108.33
0012-66390-001	SCHMIDT, JOHN		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	
	Adjustments	01/11/2022	Water	03	(105.90)	0.00	0.00	(3.18)	0.00	0.00	0.00	(109.08)
0020-28000-007	BURKE, DENNIS		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	
	Adjustments	01/07/2022	Water	01	(31.70)	0.00	0.00	(0.96)	0.00	0.00	0.00	(32.66)
0020-72300-004	POE, DANIEL		Cycle 1		Current Balance	61.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	58.70	0.00	0.00	0.56	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	
	Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0021-16000-007	STAGGS, JEROMY		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	
	Adjustments	01/11/2022	Water	01	102.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
0021-21600-005	ISHMAEL/AMANDA GULLETT,		Cycle 1		Current Balance	89.87	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	84.14	0.00	0.00	1.32	0.00	4.41	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	
	Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0021-29500-001	DAVIS, ELMER LEE		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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.83	52.83
0022-14680-002	BUSH, PAUL		Cycle 1		Current Balance	61.03	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	58.61	0.00	0.00	0.56	0.00	1.86	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	
	Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-15810-002	TIRAVENTI**, MICHAEL		Cycle 1		Current Balance	61.12	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	58.69	0.00	0.00	0.56	0.00	1.87	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0030-69800-005	HOSTETLER, HENRY		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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	45.42	45.42
0031-24000-015	KNIGHT, JAMES WALLACE		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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.64	31.64
0031-78000-003	RAMEY, CHUCKIE		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	
	Adjustments	01/07/2022	Water	03	(256.77)	0.00	0.00	(7.70)	0.00	0.00	0.00	(264.47)
0033-25000-014	BOONE, MARY		Cycle 1		Current Balance	61.12	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	58.69	0.00	0.00	0.56	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	
			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	
	Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0033-43150-002	MARTIN, ZACHARY		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(0.08)
	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	
	Adjustments	01/13/2022	Water	03	79.74	0.00	0.00	0.00	0.00	4.85	0.00	84.59
0033-43200-001	MARTIN, ZACK/SAVANAH		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	

Code	Description	Last 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	
Adjustments		01/13/2022	Water	01	67.92	0.00	0.00	0.00	0.00	0.00	0.00	67.92
0033-49500-002 COBLENTZ, HENRY/MARY B			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	
Adjustments		01/07/2022	Water	01	(57.86)	0.00	0.00	(1.74)	0.00	0.00	0.00	(59.60)
0034-28000-009 RHOTON, RICK			Cycle 1		Current Balance	94.09	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
Current Service Balances			Water	01	87.87	0.00	0.00	1.43	0.00	4.79	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	
Adjustments		01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-88550-002 PERRY, ROCKY/BRITTANY			Cycle 1		Current Balance	97.34	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
Current Service Balances			Water	01	90.74	0.00	0.00	1.52	0.00	5.08	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	
Adjustments		01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-89010-001 JAUSSEN, NORMAN			Cycle 1		Current Balance	74.54	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
Current Service Balances			Water	01	70.56	0.00	0.00	0.92	0.00	3.06	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	
Adjustments		01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-33200-000 CRAWFORD/DONNA C,			Cycle 1		Current Balance	144.45	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	132.44	0.00	0.00	2.77	0.00	9.24	0.00	
	Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-54300-002	JOSEPH JEFFERSON - 1234		Cycle 1	Current Balance		61.03	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	58.61	0.00	0.00	0.56	0.00	1.86	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	
	Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-66000-004	CORCUERA, RICIO		Cycle 1	Current Balance		60.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	60.00	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	
	Adjustments	01/19/2022	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
0040-19400-001	PLANKS AUTO SALES		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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.21	52.21
0041-15500-007	LOGSDON, TARYN N		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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
0041-17000-007	CANTRELL, GARY/CAROL		Cycle 1	Current Balance		70.06	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	66.60	0.00	0.00	0.80	0.00	2.66	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	

Code Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0051-02250-015 HITT, TYLER		Cycle 1		Current Balance	61.03	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
Current Service Balances		Water	01	58.61	0.00	0.00	0.56	0.00	1.86	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	
Adjustments	01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0052-13000-000 CANNON, JERE/MARY		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(97.34)
Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01/26/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(88.37)	(88.37)
0062-02200-001 SPARKS**, DANIELLE/JOHN		Cycle 1		Current Balance	82.24	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
Current Service Balances		Water	01	77.38	0.00	0.00	1.12	0.00	3.74	0.00	
		Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments	01/27/2022	Water	01	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	
Adjustments	01/05/2022	Water	01	(83.24)	0.00	0.00	(2.08)	0.00	0.00	0.00	(85.32)
0071-14075-002 SCHMUCKER, DAVID/ANNA		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	
	01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.80	51.80
0071-15000-004 SCHMUCKER, DAVID/ANNA		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	
	01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.35	52.35
0071-50100-001 CROPPER ESTATE, JOHNNY		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	
	01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.92	52.92
0072-13500-003 SMITH, RALPH		Cycle 1		Current Balance	363.67	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
Current Service Balances		Water	01	329.72	0.00	0.00	0.00	0.00	33.95	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	

Code	Description	Last 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	
Adjustments		01/21/2022	Water	01	(261.51)	0.00	0.00	0.00	0.00	(25.68)	0.00	(287.19)
0072-31000-001 MCELLOWNEY, DARREN S			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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	36.22	36.22
0072-40900-000 RICKETT ESTATE,			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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	27.98	27.98
0081-57000-001 HARMON, JAMES			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	
Adjustments		01/12/2022	Water	01	87.18	0.00	0.00	0.00	0.00	5.56	0.00	92.74
0090-29900-001 STARCHER/EMILY			Cycle 1		Current Balance	61.04	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
Current Service Balances			Water	01	58.62	0.00	0.00	0.56	0.00	1.86	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments		01/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0090-47000-003 SCHWARTZ, JOHN			Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	49.75	49.75
0090-68000-001	LANEY, GARY		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	
		01/04/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	76.28	76.28

AR Type Report Totals

Total Adjustments	756.82	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

ADA Billing Adj. Agric	79.74	# of Trans.	2
ADR Billing Adj. Res	262.91	# of Trans.	8
ASC SERVICE CHG ADJ	780.00	# of Trans.	19
COA Company Adjustment	(88.37)	# of Trans.	1
DRA Deposit Refund	611.85	# of Trans.	12
LEK Leak Adjustment	(981.23)	# of Trans.	7
PEN Penalty Adjustment	15.64	# of Trans.	4
UCR Unapplied Cash Ref	76.28	# of Trans.	1

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 JANUARY 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, FEBRUARY 16, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **January 19, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JANUARY 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report
- 5) Any other business which may come before the board
- 6) Adjourn

ENCLOSURES:

- 1) COPY OF **JANUARY 19, 2022 MINUTES (pg 1)**
- 2) **COMPARISON-JANUARY (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 01/31/2022 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Jan-22

Jan-21

WATER PURCHASED:

PURCHASED:

ROWAN	1,029,200		
VANCEBG			
GFCRWC	25,992,000		
TOTAL	27,021,200	YTD:	27,021,200 gls
REPORTED:	-16,898,620	YTD:	16,898,620 gls
CO FLSG	-6,596,000	YTD:	6,596,000 gls
CO LEAKS	-1,605,000	YTD:	1,605,000 gls
FIRE DEPT	0	YTD:	0
ADJ TOTAL	1,921,580	YTD LOSS	7%

ROWAN	1,247,500		
VANCEBG	0		
GFCRWC	24,700,000		
TOTAL	25,947,500		
REPORTED:	-19,752,940		
CO FLSG	-5,001,000		
CO LEAKS	-192,000		
FIRE DEPT	0		
ADJ TOTAL	1,001,560		4%

TAPS	MTD: 0	ADJUSTMENT
	<u>YTD: 0</u>	\$756.82

TAPS:	MTD: 5	ADJUSTMENT
	YTD: 5	(\$544.58)

ACTIVE

MEMBERS:	4349	AVG	GALS
RES	3368	\$32.23	3,680
COM	679	\$32.42	3,420
AGR	302	\$52.84	7,260
AVG NET	4349	\$39.16	4,790

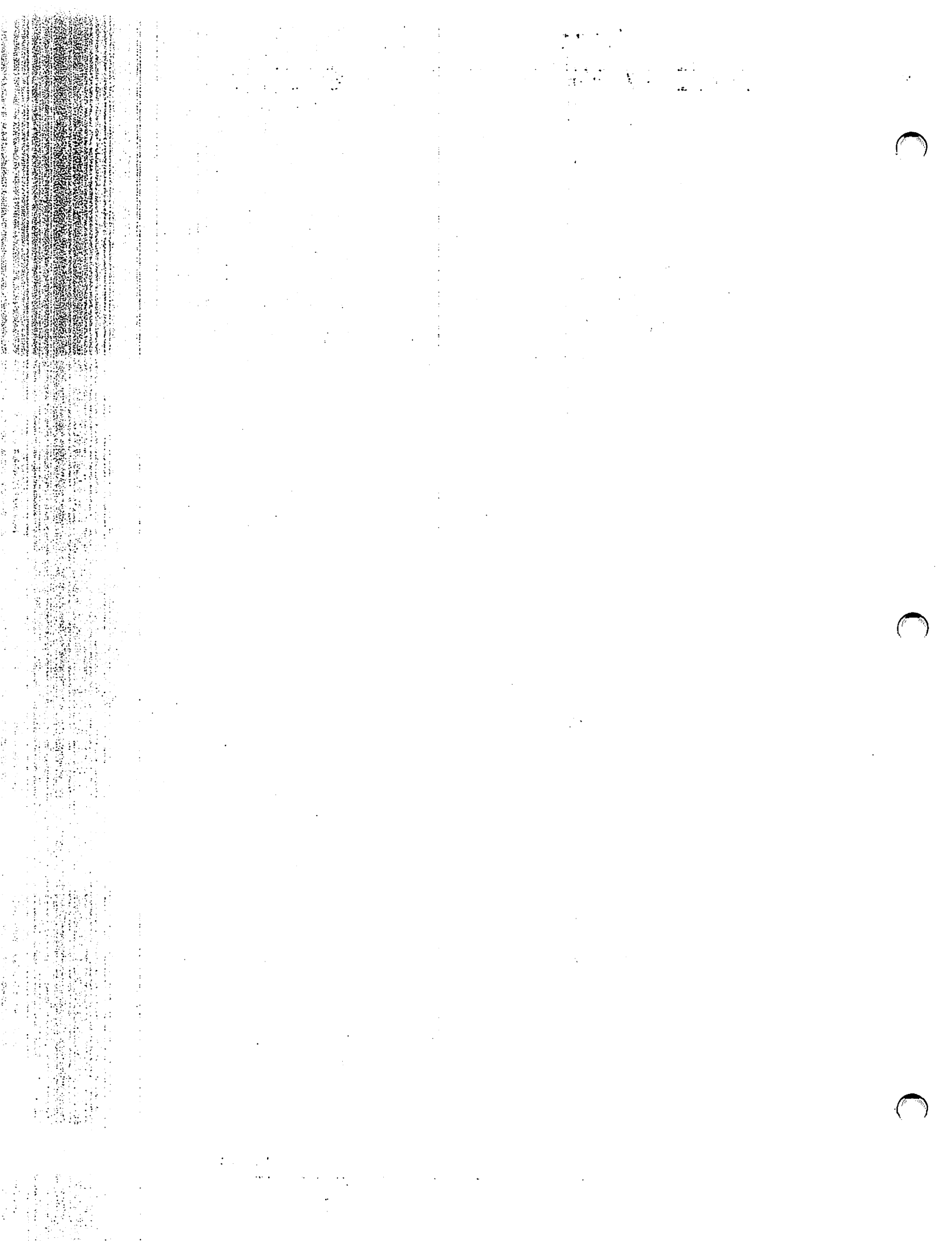
MEMBERS:	4260	AVG	GALS
RES	3312	\$35.07	4,150
COM	661	\$41.88	5,440
AGR	287	\$58.68	8,420
AVG/NET	4260	\$45.21	6,000

BANK BAL: 1/31/2022

BANK BALANCES: 1/31/2021

O&M	\$524,936.75	PEOPLES	
Sweep-PB	\$229,159.08	Debt Service	
Sweep-PB	\$205,159.06	Deprec Fund	
Const Fd	\$501.00	Project 2012	
Asset 135-5	\$36,538.33	Short term asset account opened 06/09/2014	Asset 135-5

O&M	\$541,702.95	PEOPLES	
SWEEP PB	\$228,928.78	Debt Service	
SWEEP PB	\$204,952.88	Deprec Fund	
Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$26,554.33		



Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: January Year: 2022

1	PRODUCTION COST PER THOUSAND		\$2.00
2	PURCHASE COST PER THOUSAND		\$2.00

GALLONS

WATER PRODUCED or PURCHASED				
3	Water Produced	\$0.00		0%
4	Water Purchased	\$54,042.40	27,021,200	100%
5	TOTAL PRODUCED AND PURCHASED		27,021,200	
6	TOTAL COST		\$54,042.40	

WATER SOLD				
7	Residential		12,385,250	
8	Commercial		2,321,840	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain) _____ agricultural		2,191,530	
13	TOTAL WATER SOLD		16,898,620	62.54%
14	TOTAL WATER NOT SOLD		10,122,580	37.46%

BREAKDOWN OF WATER USAGE				
15	Water Treatment Plant			
16	Wastewater Treatment Plant			
17	System Flushing		6,596,000	
18	Fire Department Usage			
19	Other Usage (explain) _____			
20	TOTAL USAGE		6,596,000	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES			13.05%

BREAKDOWN OF WATER LOST				
22	Tank Overflows			
23	Excavation Breaks		0	
24	Repaired Line Breaks		1,605,000	
25	Unknown Loss		1,921,580	7.11%
26	TOTAL WATER NOT SOLD OR USED		3,526,580	
27	COST OF WATER NOT SOLD OR USED		\$7,053.16	

"UNKNOWN LOSS" FLOW RATE AND COST:				
28	"Unknown Loss"	1,921,580		
29	% "Unknown Loss"	7.11%		
30	Number of Days in Period	31		
31	"Unknown Loss" per Day (Gallons per Day)	61,986		
32	"Unknown Loss" per Minute (GPM)	43.05		
33	"Unknown Loss" Cost for Month	\$3,843.16		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:	Fleming County Water Association		
For the Month of:	January	Year:	2022
LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED AND PURCHASED		
2	Water Produced		
3	Water Purchased		27,021,200
4	TOTAL PRODUCED AND PURCHASED		27,021,200
5			
6	WATER SALES		
7	Residential		12,385,250
8	Commercial		2,321,840
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Public Authorities		
13	Other Sales (explain) Agricultural		2,191,530
14	TOTAL WATER SALES		16,898,620
15			
16	OTHER WATER USED		
17	Utility and/or Water Treatment Plant		
18	Wastewater Plant		
19	System Flushing		6,596,000
20	Fire Department		
21	Other Usage (explain)		
22	TOTAL OTHER WATER USED		6,596,000
23			
24	WATER LOSS		
25	Tank Overflows		
26	Line Breaks		
27	Line Leaks		1,605,000
28	Excavation Damages		
29	Theft		
30	Other Loss		1,921,580
31	TOTAL WATER LOSS		3,526,580
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)		13.05%

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 01/01/2022 To 01/31/2022
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	756.82	Total Unapplied Cash Applied	(8,047.49)
Total Payments	(159,306.17)	Total Penalties	2,584.56
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	3,999.00
Total Deposits Applied	(1,714.00)	Total State Tax Billed	1,318.47
Total Charges Billed	152,184.98	Total State Tax Received	(1,280.35)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,343.59
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,230.81)

AR Code Report Summary

ADA Billing Adj. Agric	79.74	# of Trans.	2
ADR Billing Adj. Res	262.91	# of Trans.	8
AHR AHR-IC-\$60 Reconnect	240.00	# of Trans.	4
ASC SERVICE CHG ADJ	780.00	# of Trans.	19
BNK Bank Draft Payments	(36,568.76)	# of Trans.	1,010
CCD Credit Card Payment	(28,663.04)	# of Trans.	725
CHK Check Payment	(77,770.38)	# of Trans.	1,987
COA Company Adjustment	(88.37)	# of Trans.	1
CSH Cash Payment	(16,303.99)	# of Trans.	531
DEP IC-Deposit	1,289.00	# of Trans.	17
DER Deposit Apply Refund	(1,714.00)	# of Trans.	32
DPI Deposit Interest	(0.24)	# of Trans.	23
DRA Deposit Refund	611.85	# of Trans.	12
FCC IC-Field Collection	240.00	# of Trans.	6
LEK Leak Adjustment	(981.23)	# of Trans.	7
ME Membership Fee	110.00	# of Trans.	11
OVP OverPayment Applied	(8,047.49)	# of Trans.	962
PEN Penalty Adjustment	15.64	# of Trans.	4

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PNB Penalty Bill Charge							2,584.56		# of Trans.	668	
	REC IC-Rec/Connect Fee							1,360.00		# of Trans.	34	
	SIC IC-Serv Invest Chg							80.00		# of Trans.	2	
	TOL IC-Turn Off & Lk Fee							680.00		# of Trans.	17	
	UCR Unapplied Cash Ref							76.28		# of Trans.	1	
	WTA Water Billing - Agr							16,435.48		# of Trans.	302	
	WTC Water Billing - Comm							23,985.26		# of Trans.	679	
	WTR Water Billing - Res							111,764.48		# of Trans.	3,368	

Current Year: 2022
 Comparative Year: 2021
 Period: January
 Period Begin: 01/01/22
 Period End: 01/31/22

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	\$145,841.75	\$159,038.36	-8	145,841.75	159,038.36	-8
	REVENUE - PENALTIES	\$2,574.52	\$2,080.03	24	2,574.52	2,080.03	24
	REVENUE - MISC SERVICE	\$3,374.94	\$2,420.00	39	3,374.94	2,420.00	39
	REVENUE-TAP ON FEES	\$0.00	\$3,796.50	-100	0.00	3,796.50	-100
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$110.00	\$160.00	-31	110.00	160.00	-31
	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	500.00	500.00	0
	TOTAL OPERATING REVENUE	\$152,401.21	\$167,994.89	-9	152,401.21	167,994.89	-9
OPERATING EXPENSE							
	SALARIES & WAGES	\$39,448.79	\$35,563.70	11	39,448.79	35,563.70	11
	EMPLE BENEFITS	\$12,378.74	\$12,084.66	2	12,378.74	12,084.66	2
	OFFICE EXPENSE	\$8,811.63	\$6,798.63	30	8,811.63	6,798.63	30
	PURCH WATER	\$52,177.44	\$52,973.00	-2	52,177.44	52,973.00	-2
	POWER PURCH	\$1,161.97	\$1,022.90	14	1,161.97	1,022.90	14
	SUPPLIES	\$2,841.65	\$6,557.40	-57	2,841.65	6,557.40	-57
	CONTRACTUAL SER	\$3,287.20	\$3,068.45	7	3,287.20	3,068.45	7
	INSURANCE	\$610.80	\$0.00	N/A	610.80	0.00	N/A
	TRANS EXPS	\$3,400.69	\$1,788.33	90	3,400.69	1,788.33	90
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$1,717.93	\$281.24	511	1,717.93	281.24	511
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	27,902.22	29,518.60	-5
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,959.24	\$2,673.01	11	2,959.24	2,673.01	11
	UNEMP TAX	\$468.72	\$98.83	374	468.72	98.83	374

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	\$157,167.02	\$152,428.75	3	157,167.02	152,428.75	3
	OPERATING INCOME	(\$4,765.81)	\$15,566.14	-131	(4,765.81)	15,566.14	-131
	OTHER INCOME & EXPENSE						
	REV, INTEREST & DIVIDEND	\$87.86	\$79.57	110	87.86	79.57	110
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	1,712.30	1,799.79	-5
	INTEREST ON CUSTOMER DEPOSITS	\$0.33	\$0.64	-48	0.33	0.64	-48
	TOTAL OTHER INC & EXPENSE	(\$1,624.77)	(\$1,720.86)	-6	(1,624.77)	(1,720.86)	-6
	NET INCOME	(\$6,390.58)	\$13,845.28	-146	(6,390.58)	13,845.28	-146

Year: 2022
 Period: January
 Period Begin: 01/01/22
 Period End: 01/31/22
 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	145,841.75	1,914,500.00	-92	\$1,914,500.00	\$1,768,658.25
REVENUE - PENALTIES	2,574.52	27,000.00	-90	\$27,000.00	\$24,425.48
REVENUE - MISC SERVICE	3,374.94	50,000.00	-93	\$50,000.00	\$46,625.06
00472-0000 REVENUE-TAP ON FEES	0.00	85,000.00	-100	\$85,000.00	\$85,000.00
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	110.00	3,600.00	-97	\$3,600.00	\$3,490.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	500.00	6,000.00	-92	\$6,000.00	\$5,500.00
TOTAL OPERATING REVENUE	152,401.21	2,086,200.00	-93	\$2,086,200.00	\$1,933,798.79
OPERATING EXPENSE					
SALARIES & WAGES	39,448.79	503,086.00	-92	\$503,086.00	\$463,637.21
EMPLE BENEFITS	12,378.74	139,750.00	-91	\$139,750.00	\$127,371.26
OFFICE EXPENSE	8,811.63	73,500.00	-88	\$73,500.00	\$64,688.37
PURCH WATER	52,177.44	648,000.00	-92	\$648,000.00	\$595,822.56
POWER PURCH	1,161.97	11,525.00	-90	\$11,525.00	\$10,363.03
SUPPLIES	2,841.65	94,950.00	-97	\$94,950.00	\$92,108.35
CONTRACTUAL SERVICES	3,287.20	46,800.00	-93	\$46,800.00	\$43,512.80
INSURANCE	610.80	24,975.00	-98	\$24,975.00	\$24,364.20
TRANS EXPS	3,400.69	43,500.00	-92	\$43,500.00	\$40,099.31
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	1,717.93	15,100.00	-89	\$15,100.00	\$13,382.07
DEPRECIATION EXPENSE	27,902.22	27,902.22	0	\$334,826.60	\$306,924.38
REG COM EXP	0.00	3,875.00	-100	\$3,875.00	\$3,875.00
FICA, EMPLR CONT	2,959.24	36,000.00	-92	\$36,000.00	\$33,040.76
UNEMP TAX	468.72	600.00	-22	\$600.00	\$131.28
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	157,167.02	1,669,563.22	-91	\$1,976,487.60	\$1,819,320.58
OPERATING INCOME	(4,765.81)	416,636.78	-101	\$109,712.40	\$114,478.21
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	87.86	1,600.00	-95	\$1,600.00	\$1,512.14
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	0.33	500.00	-100	\$500.00	\$499.67
INTEREST ON LONG TERM DEBT	1,712.30	73,808.00	-98	\$73,808.00	\$72,095.70

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
TOTAL OTHER INC & EXPENSE	(1,624.77)	(72,708.00)	-98	(\$72,708.00)	(\$71,083.23)
NET INCOME	(6,390.58)	343,928.78	-102	\$37,004.40	\$43,394.98

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: January

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	14,279,659.14
ACCUM PROV-DEPREC & AMORT-PLT	(6,071,679.94)
NET UTILITY PLANT	8,207,979.20
CURRENT & ACCRUED ASSETS	
CASH	526,394.70
TEMPORARY CASH INVESTMENTS	470,856.47
CUSTOMER ACCTS RECEIVABLE	243,722.47
OTHER ACCTS RECEIVABLE	17,909.46
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	210,432.63
TOTAL CURRENT ASSETS	1,469,315.73
TOTAL ASSETS	9,677,294.93
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	139,325.25
PREDICTED NET PROFIT/LOSS	(6,014.63)
TOTAL EQUITY	133,310.62
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	319,067.06
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	533,540.13
CURRENT & ACCRUED LIABILITIES	2,109,591.06

Account	2022 Balance
	(59,450.26)
	761,732.27
	(108,820.05)
	22,509.20
	144,967.92
	2,549.13
	7,158.97
	7,209.80
	749.85
	5,993.57
	83,635.57
00236-0007	2,567.43
00236-0008	589.03
	32,439.71
	<hr/>
TOTAL CUR & ACCRUED LIABS	903,832.14
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,524.02
FED GRANTS IN AID OF CONSTRUCTION	4,272,393.50
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,530,561.11
	<hr/>
TOTAL LIAB & EQUITY	9,677,294.93
	<hr/> <hr/>

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: January
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 January Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,043,777.72)	(\$27,902.22)	(\$6,071,679.94)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$632,668.17	(\$107,731.42)	\$524,936.75
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,139.62	\$19.46	\$229,159.08
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,141.64	\$17.42	\$205,159.06
00135-0005 FCWA SHORT TERM ASSET	\$35,706.33	\$832.00	\$36,538.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$248,408.86	(\$5,457.57)	\$242,951.29
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$7,751.95	\$192.65	\$7,944.60
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$210,432.63	(\$6,248.07)	\$204,184.56
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	\$53,767.00	\$0.00	\$53,767.00
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
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	\$1,244,946.65	\$0.00	\$1,244,946.65
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	\$467,741.56	\$22,588.60	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$12,927.01	\$106,000.03	\$118,927.04
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
00341-0021 General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$23,853.12	\$0.00	\$23,853.12
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
00350-0019 CONST IN PROG-2021 LINE EXTENSIONS	\$336.41	\$0.00	\$336.41
TOTAL ASSETS	\$9,688,735.98	(\$17,689.12)	\$9,671,046.86
00224-0011 NOTES PAYABLE-RD (91-21,2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$319,067.06)	\$0.00	(\$319,067.06)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$536,873.46)	\$3,333.33	(\$533,540.13)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$761,732.27)	\$0.00	(\$761,732.27)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$22,509.20)	\$0.00	(\$22,509.20)
00235-0000 CUSTOMER DEPOSITS	(\$145,356.59)	\$388.67	(\$144,967.92)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,862.83)	\$1,313.70	(\$2,549.13)
00236-0002 SCHOOL TAX PAYABLE	(\$7,178.83)	\$19.86	(\$7,158.97)
00236-0003 SALES TAX PAYABLE	(\$7,197.13)	(\$12.67)	(\$7,209.80)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$933.96)	\$184.11	(\$749.85)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$83,635.57)	\$0.00	(\$83,635.57)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$2,627.50)	\$60.07	(\$2,567.43)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$728.38)	\$139.35	(\$589.03)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,018,849.62)	\$5,426.42	(\$3,013,423.20)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$139,325.25)	\$0.00	(\$139,325.25)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,524.02)	\$0.00	(\$1,681,524.02)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$4,272,393.50)	\$0.00	(\$4,272,393.50)
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)
TOTAL CAPITAL	(\$6,669,886.36)	\$0.00	(\$6,669,886.36)
00419-0000 REV, INTEREST & DIVIDEND	\$0.00	(\$87.86)	(\$87.86)

Account	Beginning Balance	Period Activity	Ending Balance
00461-0001 REVENUE RESIDENTIAL WATER	\$0.00	(\$108,242.40)	(\$108,242.40)
00461-0002 REVENUE COMMERCIAL WATER	\$0.00	(\$22,012.51)	(\$22,012.51)
00461-0003 REVENUE AGRICULTURAL WATER	\$0.00	(\$15,586.84)	(\$15,586.84)
00470-0000 REVENUE - PENALTIES	\$0.00	(\$2,574.52)	(\$2,574.52)
00471-0000 REVENUE - MISC SERVICE	\$0.00	(\$3,374.94)	(\$3,374.94)
00474-0000 REVENUE - MEMBER DUES	\$0.00	(\$110.00)	(\$110.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	\$0.00	(\$500.00)	(\$500.00)
TOTAL REVENUE	\$0.00	(\$152,489.07)	(\$152,489.07)
00403-0000 DEPRECIATION EXPENSE	\$0.00	\$27,902.22	\$27,902.22
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$0.00	\$2,959.24	\$2,959.24
00408-0014 UNEMPLOYMENT TAX	\$0.00	\$468.72	\$468.72
00427-0003 INTEREST ON LONG TERM DEBT	\$0.00	\$1,712.30	\$1,712.30
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$0.00	\$0.33	\$0.33
00501-0000 EXPENSE, COST OF GOODS SOLD	\$0.00	\$6,248.07	\$6,248.07
00601-0005 EXPENSE, OPERATION LABOR	\$0.00	\$6,316.80	\$6,316.80
00601-0006 EXPENSE, MTN SALARIED LABOR	\$0.00	\$4,040.00	\$4,040.00
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$0.00	\$14,941.60	\$14,941.60
00601-0009 EXPENSE-MTN HRLY LBR	\$0.00	\$14,150.39	\$14,150.39
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$0.00	\$3,810.48	\$3,810.48
00604-0002 EMPLOYEE HEALTH BENEFITS	\$0.00	\$8,568.26	\$8,568.26
00610-0000 PURCHASED WATER	\$0.00	\$52,177.44	\$52,177.44
00615-0008 OFFICE UTILITIES	\$0.00	\$817.78	\$817.78
00616-0001 POWER PURCH-PUMP STATION	\$0.00	\$1,009.15	\$1,009.15
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$0.00	\$21.34	\$21.34
00616-0016 POWER PURCH-REPEATER STATION	\$0.00	\$24.08	\$24.08
00616-0017 POWER PURCH-TELEMETRY	\$0.00	\$107.40	\$107.40
00620-0004 MTN-MASTER METERS	\$0.00	\$1,601.53	\$1,601.53
00620-0008 OFFICE SUPPLIES EXPENSE	\$0.00	\$2,711.21	\$2,711.21
00620-0075 MTN-METERS-MATERIALS	\$0.00	\$1,201.73	\$1,201.73
00620-0085 HARDWARER/SOFTWARE MTN	\$0.00	\$500.00	\$500.00
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$0.00	\$38.39	\$38.39
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$0.00	\$1,750.00	\$1,750.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$0.00	\$400.00	\$400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$0.00	\$26.00	\$26.00
00635-0003 WATER SAMPLING	\$0.00	\$230.00	\$230.00
00635-0007 MONTHLY BILLING-POSTAGE	\$0.00	\$4,245.73	\$4,245.73
00635-0008 OFFICE CLEANING & SUPPLIES	\$0.00	\$381.20	\$381.20
00636-0000 OFFICE PHONE	\$0.00	\$660.96	\$660.96
00637-0001 OFFICE INTERNET	\$0.00	\$375.95	\$375.95
00650-0001 FUEL-TRUCKS	\$0.00	\$2,325.04	\$2,325.04
00650-0002 MTN-TRUCKS	\$0.00	\$680.70	\$680.70
00650-0004 FUEL-EQUIPMENT	\$0.00	\$19.00	\$19.00
00659-0000 OTHER INSURANCE	\$0.00	\$610.80	\$610.80
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$0.00	\$1,424.00	\$1,424.00
00675-0007 TRAINING	\$0.00	\$31.41	\$31.41
00675-0008 MEALS & TRAVEL	\$0.00	\$262.52	\$262.52
TOTAL EXPENSE	\$0.00	\$164,751.77	\$164,751.77

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL ASSETS	\$9,688,735.98	(\$17,689.12)	\$9,671,046.86
TOTAL LIABILITY	(\$3,018,849.62)	\$5,426.42	(\$3,013,423.20)
TOTAL CAPITAL	(\$6,669,886.36)	\$0.00	(\$6,669,886.36)
	\$0.00	(\$12,262.70)	(\$12,262.70)
TOTAL REVENUE	\$0.00	(\$152,489.07)	(\$152,489.07)
TOTAL EXPENSE	\$0.00	\$164,751.77	\$164,751.77
	\$0.00	\$12,262.70	\$12,262.70

FEBRUARY 2022 Superintendent's Report

Kevin Cornette

1. Audit

Our Audit is almost complete.

Our New Meter project caused much discussion and close look at our depreciation schedule. Our Depreciation schedule shows Water meters – Purchased from 1986 to 2003 as being capitalized over a 50 year period... which is overstating their expected life, and these meters are not in use at this time. Meters should be capitalized at 10-15 years and not 50 years. We had approximately \$420,000 left to depreciate these items, which had to be removed and shown as a loss on prior years on balance sheet. Current year cash is unaffected. This keeps us from overstating our financial position, and the change will accurately reflect our financial position. Notes will be placed in the Audit to explain the change.

2. Kentucky Rural Water / KIA Funding Legislation Change Work

Draft Legislation to make the KIA Language change, and creation of a Water Management Assistance Fund for utilities that need management and financial management assistance. Meeting with House Leadership on Wednesday, February 23rd on how to proceed with bill. More than likely, the Joint Committee for Infrastructure will sponsor the bill – (Chairman Jim Gooch and Senator Wheeler) William Lawrence, our state representative is aware of our situation and is ready to sponsor the bill if needed.

3. USDA Funding Package

Application is in review and environmental write up at this time.

4. Serv Line Program Discussion- Customer Leak Protection Program

Discussed with Rural Water on the self-insurance concept. Historically, PSC has not supported any self-insurance type activities especially when it comes to customer issues. Rural Water is going to do some checking and get back with me.

5. USDA Annual Report

Report was submitted on January 20,2022.

6. ARC GIS Online – Work in Progress

7. Badger Meter Project

We had a brief training on Monday, 2-7-2022 on Meter Change out in the Billing Software. We are ready to install meters in the ground. Once the Weather gets warmer Possibly after the 23rd – we will be changing out the first 48 meters.

8. Markwell Road and Ringos Mill Creek Crossing Bores

Waiting on better weather to finish the Markwell Road crossing.



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

Meeting on Wednesday, March 16, 2022, 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, Kirby Story-Treasurer, Chuck Marshall-Director and Phillip Wagoner-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 Phillip Wagoner and 2nd by Kirby Story, approving the minutes of the February 16, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for February 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We had a good month. Our usage was good and our water loss was good. We show a net income of over \$18,000 on our Income Statement. Upon motion by Connie Crain and 2nd by Wayne Craft, all bills listed on the Monthly Check Register and paid for February 2022 totaling **\$140,304.58** those pending and adjustments in the amount of **\$ 190.93** for February 2022, were reviewed and accepted as presented. **All in favor, Motion carried.**

**MARCH 2022 Superintendent's Report
Kevin Cornette**

1. Audit

Audit Exit and Presentation Today at 9:45 am as part of our Board Meeting today.

2. Kentucky Rural Water / KIA Funding Legislation Change Work

HB 758 / SB 343 –We were able to get our Representative William Lawrence as a Sponsor of HB 758 on our behalf along with the LRS Public Water and Wastewater Infrastructure Task Force.

BILL SUMMARY : **HB758/SB343** were introduced by the Co-Chairs of the 2019-2020 LRC Public Water and Wastewater Infrastructure Task Force. The Bills

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March 16, 2022

establish a water management assistance fund which is administered by the Kentucky Infrastructure Authority to provide assistance for both capital and non-capital expenses of governmental entities that provide public drinking water and wastewater services to the public; describes the various non-capital expenses that the fund can provide funding for; and includes water associations under the definition of "governmental agency";

BILL STATUS AS OF TUESDAY, 3-15-22 - HB 758, passed the House Natural Resources and Energy committee on Thursday. Its Companion bill, SB 343, is scheduled for a hearing this week before the Senate, State and Local Government committee.

3. **USDA Funding Package**

Application is in Review with USDA.

4. **Serv Line Program Discussion- Customer Leak Protection Program**

5. **ARC GIS Online – Work in Progress**

6. **Badger Meter Project**

We have installed our 48 Test Meters and working to complete testing this week – and then start changing out meters.

7. **Markwell Road Creek Crossing**

Work is in progress.

8. **Meter Tap Fee Study – Worksheet attached.**

NEW METER TAP FEE

Kevin Cornette has compiled a Meter Connection Expense Cost Justification Worksheet due to the fact that we are losing money on each Meter Tap that we set. The Average loss per Meter Tap Fee is around \$200.00. Upon **motion** was made by Kirby Story and 2nd by Connie Crain to raise the tap fee from \$1,050.00 to \$1,250.00. All in favor, Motion carried.

EXECUTIVE SESSION

Upon **motion** was made by Connie Crain and 2nd by Chuck Marshall to leave the regular scheduled meeting and go into Executive Session @ 9:25 a.m. All in favor, Motion carried.

Upon **motion** was made by **Connie Crain** and 2nd by **Phillip Wagoner** to exit the executive session and return to the regular scheduled meeting @ 9:35 a.m. **All in favor, Motion carried.**

LEAVE OF ABSENCE

Upon motion by **Chuck Marshall** and 2nd by **Kirby Story**, Authorizing Kevin Cornette to make decisions and determine best steps to **provide a leave of absence to an employee with no time remaining** and authorize employees to donate sick leave according to policy. **All in favor, Motion carried.**

2021 ANNUAL AUDIT EXIT CONFERENCE

We had a Zoom Exit Conference Meeting with Brenda Morgan from Morgan and Associates, LLC Certified Public Accounting from West Liberty, Kentucky for year ending December 31, 2021. We have some old outstanding checks that are dated back to 2012 which is unclaimed customer deposit checks. The only Recommendation from the auditor is to check with our attorney about remitting unclaimed deposits to the Kentucky State Treasurer as unclaimed money.

2021 ANNUAL AUDIT

We had a Zoom meeting with Brenda Morgan from Morgan and Associates, LLC Certified Public Accounting from West Liberty, Kentucky. Our year ending December 31, 2021 Annual Audit has been completed. Each board member has been given a copy of our 2021 Annual Audit Report with a letter from Morgan and Associates, LLC Certified Public Accounting. The Depreciation schedule shows water meters that was purchased from 1986 to 2003 as being capitalized over a period of 50 years which is overstating their expected life and these meters are not in use at this time. We will do an Audit Adjustment to correct the Depreciation Schedule. Brenda Morgan states that in her opinion, the financial statements referred to above present fairly, in all material aspects, the financial position of Fleming County Water Association, Inc. as of December 31, 2021 and the changes in its net assets and its cash flows for the year ended in accordance with the accounting principles generally accepted in the United States of America. The letter states that there is **NO FINDINGS OR DEFICIENCIES**. Upon **motion** made by **Chuck Marshall** and 2nd by **Phillip Wagoner** to accept the **2021 Annual Audit Report as presented from Brenda Morgan from Morgan and Associates, LLC Certified Public Accounting**. **All in favor, Motion carried.**

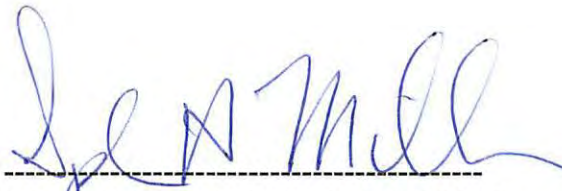
NEXT MEETING

Our next meeting is scheduled for Wednesday, April 20, 2022 @ 9:00 a.m.

FCWA
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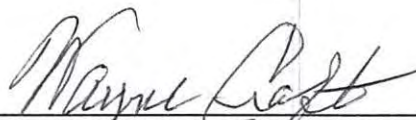
ADJOURNMENT

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



STEPHEN H MILLER, PRESIDENT

ATTEST:


WAYNE CRAFT, SECRETARY

Reviewed + Approved as presented on March 16, 2022

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 02/28/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JWM
WC

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	02/01/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$350.00	\$0.00	\$350.00	\$0.00
0	R	02/03/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$173.52	\$0.00	\$173.52	\$0.00
0	R	02/03/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	02/04/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,213.32	\$0.00	\$2,213.32	\$0.00
0	R	02/09/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$225.43	\$0.00	\$225.43	\$0.00
0	R	02/11/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,277.06	\$0.00	\$2,277.06	\$0.00
0	R	02/11/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$11,338.61	\$0.00	\$11,338.61	\$0.00
0	R	02/14/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,684.02	\$0.00	\$1,684.02	\$0.00
0	R	02/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,686.18	\$0.00	\$1,686.18	\$0.00
0	R	02/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$8,469.88	\$0.00	\$8,469.88	\$0.00
0	R	02/17/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$736.44	\$0.00	\$736.44	\$0.00
0	R	02/17/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,258.63	\$0.00	\$1,258.63	\$0.00
0	R	02/17/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,230.81	\$0.00	\$4,230.81	\$0.00
0	R	02/18/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,558.37	\$0.00	\$2,558.37	\$0.00
0	R	02/18/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,330.85	\$0.00	\$2,330.85	\$0.00
0	R	02/18/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.32	\$0.00	\$190.32	\$0.00
0	R	02/22/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	02/22/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$271.82	\$0.00	\$271.82	\$0.00
0	R	02/23/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$85.74	\$0.00	\$85.74	\$0.00
0	R	02/28/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,377.52	\$0.00	\$2,377.52	\$0.00
0	R	02/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25156	R	02/02/22	<input type="checkbox"/>	9999	BRIAN HUNT	<input type="checkbox"/>	1	Voucher	\$62.57	\$0.00	\$62.57	\$0.00
25157	R	02/02/22	<input type="checkbox"/>	9999	EDWIN HOLCOMBE	<input type="checkbox"/>	1	Voucher	\$52.75	\$0.00	\$52.75	\$0.00
25158	R	02/02/22	<input type="checkbox"/>	9999	HENRY/MARY B COBLENTZ	<input type="checkbox"/>	1	Voucher	\$52.75	\$0.00	\$52.75	\$0.00
25159	R	02/02/22	<input type="checkbox"/>	9999	JAMES ROBINSON	<input type="checkbox"/>	1	Voucher	\$51.63	\$0.00	\$51.63	\$0.00
25160	R	02/02/22	<input type="checkbox"/>	9999	JOE/JILL JACKSON	<input type="checkbox"/>	1	Voucher	\$51.63	\$0.00	\$51.63	\$0.00
25161	R	02/02/22	<input type="checkbox"/>	9999	LEONARD/LINDA HAMILTON	<input type="checkbox"/>	1	Voucher	\$65.01	\$0.00	\$65.01	\$0.00
25162	R	02/02/22	<input type="checkbox"/>	398	LICKING VALLEY	<input type="checkbox"/>	1	Voucher	\$171.00	\$0.00	\$171.00	\$0.00
25163	R	02/02/22	<input type="checkbox"/>	9999	MEGAN HALL	<input type="checkbox"/>	1	Voucher	\$29.43	\$0.00	\$29.43	\$0.00
25164	R	02/02/22	<input type="checkbox"/>	9999	NELSON MAYNARD	<input type="checkbox"/>	1	Voucher	\$31.72	\$0.00	\$31.72	\$0.00
25165	R	02/02/22	<input type="checkbox"/>	9999	RODNEY/TINA WILLOUGHBY	<input type="checkbox"/>	1	Voucher	\$39.86	\$0.00	\$39.86	\$0.00
25166	R	02/02/22	<input type="checkbox"/>	9999	TREVOR ARNOLD	<input type="checkbox"/>	1	Voucher	\$30.85	\$0.00	\$30.85	\$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								
25167	R	02/02/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$219.25	\$0.00	\$219.25	\$0.00
25168	R	02/02/22	<input type="checkbox"/>	307	CLIFTON POLLITT	<input type="checkbox"/>	1	Voucher	\$69.85	\$0.00	\$69.85	\$0.00
25169	R	02/02/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25170	R	02/02/22	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25171	R	02/02/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$51,984.00	\$0.00	\$51,984.00	\$0.00
25172	R	02/02/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25173	R	02/02/22	<input type="checkbox"/>	253	MORGAN AND ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$1,750.00	\$0.00	\$1,750.00	\$0.00
25174	R	02/02/22	<input type="checkbox"/>	125	ORKIN PEST CONTROL	<input type="checkbox"/>	1	Voucher	\$463.97	\$0.00	\$463.97	\$0.00
25175	R	02/02/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,121.76	\$0.00	\$2,121.76	\$0.00
25176	R	02/02/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$204.85	\$0.00	\$204.85	\$0.00
25177	R	02/02/22	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$487.52	\$0.00	\$487.52	\$0.00
25178	R	02/02/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25179	I	02/03/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,029.88	\$0.00	\$2,029.88	\$0.00
25180	R	02/09/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25181	R	02/09/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$194.41	\$0.00	\$194.41	\$0.00
25182	R	02/09/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$224.72	\$0.00	\$224.72	\$0.00
25183	R	02/09/22	<input type="checkbox"/>	650	JOSHUA D. STACY	<input type="checkbox"/>	1	Voucher	\$164.30	\$0.00	\$164.30	\$0.00
25184	R	02/09/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$799.68	\$0.00	\$799.68	\$0.00
25185	R	02/09/22	<input type="checkbox"/>	323	MAYSVILLE OFFICE	<input type="checkbox"/>	1	Voucher	\$20.56	\$0.00	\$20.56	\$0.00
25186	R	02/09/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$394.05	\$0.00	\$394.05	\$0.00
25187	R	02/09/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$2,229.15	\$0.00	\$2,229.15	\$0.00
25188	R	02/09/22	<input type="checkbox"/>	188	THOMPSON TRACTOR &	<input type="checkbox"/>	1	Voucher	\$213.19	\$0.00	\$213.19	\$0.00
25189	R	02/09/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$456.17	\$0.00	\$456.17	\$0.00
25190	R	02/09/22	<input type="checkbox"/>	326	UTILITY & ENVIRONMENTAL	<input type="checkbox"/>	1	Voucher	\$12,000.00	\$0.00	\$12,000.00	\$0.00
25191	R	02/09/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$1,026.25	\$0.00	\$1,026.25	\$0.00
25192	I	02/10/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,024.92	\$0.00	\$2,024.92	\$0.00
25193	R	02/15/22	<input type="checkbox"/>	274	A & C AUTO PARTS LLC	<input type="checkbox"/>	1	Voucher	\$33.92	\$0.00	\$33.92	\$0.00
25194	R	02/15/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$123.38	\$0.00	\$123.38	\$0.00
25195	R	02/15/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$535.44	\$0.00	\$535.44	\$0.00
25196	R	02/15/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$230.00	\$0.00	\$230.00	\$0.00
25197	I	02/17/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,063.94	\$0.00	\$2,063.94	\$0.00
25198	R	02/18/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$1,075.00	\$0.00	\$1,075.00	\$0.00
25199	R	02/18/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$2,998.07	\$0.00	\$2,998.07	\$0.00
25200	R	02/22/22	<input type="checkbox"/>	8	BLUE BANK DIESEL	<input type="checkbox"/>	1	Voucher	\$404.82	\$0.00	\$404.82	\$0.00
25201	R	02/22/22	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$76.16	\$0.00	\$76.16	\$0.00
25202	R	02/22/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$466.99	\$0.00	\$466.99	\$0.00
25203	R	02/22/22	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$195.79	\$0.00	\$195.79	\$0.00
25204	I	02/24/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,099.04	\$0.00	\$2,099.04	\$0.00
Report Totals				70 Checks	0 Voided Checks		70 Vouchers		\$140,304.58	\$0.00	\$140,304.58	\$0.00

Reviewed & Approved as Presented on March 16, 2022

**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 02/01/2022 To 02/25/2022
 Include Customer Unapplied Cash

Print Route Totals Print Account Group Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report By AR Type *Sum*
 AR Type Adjustment *Sum*
 AR Code All Arcodes *WC*
 Report Breakdown Level Print One Summarized Entry Per Account/Service
 Print Report On Wide Carriage Printer

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-26700-004	KAENZIG, STEVE		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(4.73)
	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	
		02/22/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(4.73)	(4.73)
0010-40000-003	HUNT, BRIAN		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	
		02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	62.57	62.57
0021-20000-001	CARROLL, JEFFREY		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	
			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	
	Adjustments	02/25/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0021-21925-001	DOANE, DENNIS W		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(16.36)
	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	
	Adjustments	02/15/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-14400-002	BALLARD, CHARLES		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	
	Adjustments	02/07/2022	Water	01	(34.89)	0.00	0.00	(1.05)	0.00	0.00	0.00	(35.94)
0022-21200-001	WHISMAN, DIANA		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	
	Adjustments	02/10/2022	Water	02	(52.95)	0.00	0.00	(1.59)	(3.17)	0.00	0.00	(57.71)
0030-21710-001	WILLOUGHBY, RODNEY/TINA		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	
		02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	39.86	39.86
0030-59000-001	HAMILTON, LEONARD/LINDA		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	
			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	
		02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	236.01	236.01
0030-92770-005	KIELMAN, WHITNEY		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	
	Adjustments	02/15/2022	Water	01	49.26	0.00	0.00	0.00	0.00	1.87	0.00	51.13

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0030-97000-000	KITCHEN, MICHELLE		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	
	Adjustments	02/25/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-48850-003	HALL, MEGAN		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	
	Adjustments	02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	29.43	29.43
0031-79000-002	REDMOND, JOY		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	
	Adjustments	02/08/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(96.58)	(96.58)
0032-44520-002	HOLCOMBE, EDWIN		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	
	Adjustments	02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.75	52.75
0033-49500-002	COBLENTZ, HENRY/MARY B		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	
	Adjustments	02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.75	52.75
0035-20000-003	PETERSON, JOHN		Cycle 1		Current Balance	70.08	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	66.62	0.00	0.00	0.80	0.00	2.66	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/25/2022	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-05400-000	FARM, MAPLE SHADE		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	
	Adjustments	02/02/2022	Water	01	(66.96)	0.00	0.00	(2.01)	0.00	0.00	0.00	(68.97)
0041-77950-003	THOMPSON, TIM		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	
	Adjustments	02/17/2022	Water	02	(65.89)	0.00	0.00	(5.30)	(10.62)	(6.59)	0.00	(88.40)
0043-34600-001	RICHMOND,		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	
	Adjustments	02/08/2022	Water	02	(29.10)	0.00	0.00	(0.88)	(1.74)	0.00	0.00	(31.72)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0043-77000-027	ARNOLD, TREVOR		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	
		02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	30.85	30.85
0045-35500-001	LUNSFORD,		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	
	Adjustments	02/09/2022	Water	01	(155.89)	0.00	0.00	(4.68)	0.00	0.00	0.00	(160.57)
0045-87000-001	GULLEY, ANNA		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	
			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	
	Adjustments	02/25/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-87998-002	MCCARTNEY ESTATE,		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	
	Adjustments	02/08/2022	Water	02	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
0046-18000-013	COOPER, KEVEN		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	
	Adjustments	02/09/2022	Water	01	(34.62)	0.00	0.00	(1.04)	0.00	0.00	0.00	(35.66)
0046-42800-000	PETERSON, ROBERT		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	
	Adjustments	02/25/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0046-61000-001	JACKSON, JOE/JILL		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0052-13000-000	CANNON, JERE/MARY		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(180.48)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		02/22/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(180.48)	(180.48)
0052-57000-001	ROBINSON, JAMES		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	
		02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.63	51.63
0060-02000-006	JOHNSON, DUSTIN		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	
			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	
	Adjustments	02/25/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-13000-001	ACKLEY, THOMAS L		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	
	Adjustments	02/09/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0071-25000-007	MILLER, SAMMIE		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	
	Adjustments	02/10/2022	Water	01	(81.23)	0.00	0.00	(1.24)	0.00	0.00	0.00	(82.47)
0072-47450-003	WALKER/STEPHANIE		Cycle 1		Current Balance	95.60	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	89.42	0.00	0.00	1.24	0.00	4.94	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	
	Adjustments	02/25/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-47460-004	WALKER, VIRGINIA		Cycle 1		Current Balance	62.16	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	02	58.70	0.00	0.00	0.47	1.12	1.87	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cas.	Total Amt
	Adjustments	02/25/2022	Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-59150-010	OCHSENBINE, FRANCES		Cycle 1	Current Balance	70.26	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	01	66.90	0.00	0.00	0.67	0.00	2.69	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/25/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0081-50000-001	MAYNARD, NELSON		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			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	
		02/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.72	31.72
0082-19000-002	MORRIS, R.WAYNE		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/23/2022	Water	03	(21.12)	0.00	0.00	(1.42)	0.00	(2.11)	0.00	(24.65)
0082-21090-001	MORRIS, R WAYNE		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			(35.47)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		02/23/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	24.65	24.65

AR Type Report Totals

Total Adjustments	190.93	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

ADA Billing Adj. Agric	(4.73)	# of Trans.	1
ADR Billing Adj. Res	49.26	# of Trans.	2
ASC SERVICE CHG ADJ	540.00	# of Trans.	17
COA Company Adjustment	(216.42)	# of Trans.	2
DRA Deposit Refund	639.20	# of Trans.	10
LEK Leak Adjustment	(820.12)	# of Trans.	10
PAJ Incorrect Pay Adj	0.00	# of Trans.	2
PEN Penalty Adjustment	3.74	# of Trans.	2

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 FEBRUARY 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, MARCH 16, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **February 16, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **FEBRUARY 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report
- 5) Any other business which may come before the board
- 6) Adjourn

ENCLOSURES:

- 1) COPY OF **FEBRUARY 16, 2022 MINUTES (pg 1)**
- 2) **COMPARISON-FEBRUARY (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 02/28/2022 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Feb-22

Feb-21

WATER PURCHASED:

PURCHASED:

ROWAN	1,096,200				
VANCEBG					
GFCRWC	26,713,000				
TOTAL	27,809,200		YTD:	54,830,400	gls
REPORTED:	-21,012,030		YTD:	-37,910,650	gls
CO FLSG	-4,057,000		YTD:	-10,653,000	gls
CO LEAKS	-1,160,000		YTD:	-2,765,000	gls
FIRE DEPT	0		YTD:	0	
ADJ.TOTAL	1,580,170	6% YTD LOSS		6%	

ROWAN	1,153,800				
VANCEBG	0				
GFCRWC	24,716,000				
TOTAL	25,869,800				
REPORTED:	-16,519,230				
CO FLSG	-5,892,000				
CO LEAKS	-100,000				
FIRE DEPT	0				
ADJ TOTAL	3,358,570	13%			

TAPS MTD: 2 ADJUSTMENT
YTD: 2 \$190.93

TAPS: MTD: 11 ADJUSTMENT
 YTD: 16 (\$2,704.07)

ACTIVE

MEMBERS:	4346	AVG	GALS
RES	3366	\$37.03	4,510
COM	678	\$37.28	4,310
AGR	302	\$65.44	9,660
AVG NET	4346	\$46.58	6,160

MEMBERS:	4259	AVG	GALS
RES	3309	\$32.31	3,670
COM	664	\$33.86	3,730
AGR	286	\$50.19	6,680
AVG/NET	4259	\$38.79	4,690

BANK BAL 2/28/2022

BANK BALANCES: 2/28/2021

O&M	\$521,622.53	PEOPLES	O&M	\$577,258.28	PEOPLES
Sweep-PB	\$229,176.66	Debt Service	SWEEP PB	\$228,946.34	Debt Service
Sweep-PB	\$205,174.80	Deprec Fund	SWEEP PB	\$204,968.60	Deprec Fund
Const Fd	\$501.00	Project 2012	Const Fd	\$ 501.00	Project 2012
Asset 135-5	\$37,370.33	Short term asset account opened 06/09/2014	Asset 135-5	\$27,386.33	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fleming County Water Association

For the Month of:

February

Year:

2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	27,809,200
4	TOTAL PRODUCED AND PURCHASED	27,809,200
5		
6	WATER SALES	
7	Residential	15,170,190
8	Commercial	2,923,330
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,918,510
14	TOTAL WATER SALES	21,012,030
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,057,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	4,057,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,160,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,580,170
31	TOTAL WATER LOSS	2,740,170
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)	9.85%

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 02/01/2022 To 02/28/2022
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	190.93	Total Unapplied Cash Applied	(8,421.29)
Total Payments	(153,049.00)	Total Penalties	2,179.70
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	8,102.00
Total Deposits Applied	(1,722.00)	Total State Tax Billed	1,514.71
Total Charges Billed	176,220.35	Total State Tax Received	(1,223.70)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,031.57
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,085.63)

AR Code Report Summary

ADA Billing Adj. Agric	(4.73)	# of Trans.	1
ADR Billing Adj. Res	49.26	# of Trans.	2
AHR AHR-IC-\$60 Reconnect	120.00	# of Trans.	2
ASC SERVICE CHG ADJ	540.00	# of Trans.	17
BNK Bank Draft Payments	(36,071.18)	# of Trans.	1,020
CCD Credit Card Payment	(27,540.06)	# of Trans.	723
CHK Check Payment	(73,538.45)	# of Trans.	2,013
CKV IC-Check Valve	30.00	# of Trans.	1
COA Company Adjustment	(216.42)	# of Trans.	2
CSH Cash Payment	(15,899.31)	# of Trans.	558
DEP IC-Deposit	1,872.00	# of Trans.	27
DER Deposit Apply:Refund	(1,722.00)	# of Trans.	37
DPI Deposit Interest	(0.47)	# of Trans.	23
DRA Deposit -Refund	639.20	# of Trans.	10
LEK Leak Adjustment	(820.12)	# of Trans.	10
ME Membership Fee	200.00	# of Trans.	20
OVF OverPayment Applied	(8,421.29)	# of Trans.	916
PAJ Incorrect Pay Adj	0.00	# of Trans.	2

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PEN		Penalty Adjustment	3.74					# of Trans.		2	
	PNB		Penalty Bill Charge	2,179.70					# of Trans.		618	
	REC		IC-Rec/Connect Fee	2,460.00					# of Trans.		61	
	TAP		Tap Fee	2,100.00					# of Trans.		2	
	TOL		IC-Turn Off & Lk Fee	1,320.00					# of Trans.		33	
	WTA		Water Billing - Agr	20,354.27					# of Trans.		302	
	WTC		Water Billing - Comm	27,542.45					# of Trans.		678	
	WTR		Water Billing - Res	128,324.10					# of Trans.		3,366	

Current Year: 2022
 Comparative Year: 2021
 Period: February
 Period Begin: 02/01/22
 Period End: 02/28/22

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	\$168,734.44	\$140,384.14	20	314,576.19	299,422.50	5
	REVENUE - PENALTIES	\$2,174.74	\$2,236.34	-3	4,749.26	4,316.37	10
	REVENUE - MISC SERVICE	\$4,437.00	\$3,525.00	26	7,811.94	5,945.00	31
	REVENUE-TAP ON FEES	\$2,100.00	\$7,856.45	-73	2,100.00	11,652.95	-82
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$200.00	\$190.00	5	310.00	350.00	-11
	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	1,000.00	1,000.00	0
	TOTAL OPERATING REVENUE	\$178,146.18	\$154,691.93	15	330,547.39	322,686.82	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$39,432.87	\$35,674.53	11	78,881.66	71,238.23	11
	EMPLE BENEFITS	\$13,329.51	\$11,400.13	17	25,708.25	23,484.79	9
	OFFICE EXPENSE	\$7,701.83	\$5,999.41	28	16,513.46	12,798.04	29
	PURCH WATER	\$54,105.76	\$52,583.92	3	106,283.20	105,556.92	1
	POWER PURCH	\$1,255.82	\$1,065.08	18	2,417.79	2,087.98	16
	SUPPLIES	\$1,256.43	\$4,097.91	-69	4,098.08	10,655.31	-62
	CONTRACTUAL SER	\$6,033.24	\$5,738.19	5	9,320.44	8,806.64	6
	INSURANCE	\$0.00	\$610.80	-100	610.80	610.80	0
	TRANS EXPS	\$3,980.30	\$7,484.83	-47	7,380.99	9,273.16	-20
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$265.71	\$1,646.63	-84	1,983.64	1,927.87	3
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	55,804.44	59,037.20	-5
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,957.55	\$2,682.61	10	5,916.79	5,355.62	10
	UNEMP TAX	\$0.00	\$0.00	N/A	468.72	98.83	374

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		\$158,221.24	\$158,502.64	0	315,388.26	310,931.39	1
OPERATING INCOME		\$19,924.94	(\$3,810.71)	-623	15,159.13	11,755.43	29
OTHER INCOME & EXPENSE		OTHER INCOME & EXPENSE					
	REV, INTEREST & DIVIDEND	\$75.08	\$77.99	-4	162.94	157.56	3
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	3,424.60	3,599.58	-5
	INTEREST ON CUSTOMER DEPOSITS	\$0.48	\$0.22	118	0.81	0.86	-6
TOTAL OTHER INC & EXPENSE		(\$1,637.70)	(\$1,722.02)	-5	(3,262.47)	(3,442.88)	-5
NET INCOME		\$18,287.24	(\$5,532.73)	-431	11,896.66	8,312.55	43

Year: 2022
 Period: February
 Period Begin: 02/01/22
 Period End: 02/28/22
 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	314,576.19	1,914,500.00	-84	\$1,914,500.00	\$1,599,923.81
REVENUE - PENALTIES	4,749.26	27,000.00	-82	\$27,000.00	\$22,250.74
REVENUE - MISC SERVICE	7,811.94	50,000.00	-84	\$50,000.00	\$42,188.06
00472-0000 REVENUE-TAP ON FEES	2,100.00	85,000.00	-98	\$85,000.00	\$82,900.00
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	310.00	3,600.00	-91	\$3,600.00	\$3,290.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	1,000.00	6,000.00	-83	\$6,000.00	\$5,000.00
TOTAL OPERATING REVENUE	330,547.39	2,086,200.00	-84	\$2,086,200.00	\$1,755,652.61
OPERATING EXPENSE					
SALARIES & WAGES	78,881.66	503,086.00	-84	\$503,086.00	\$424,204.34
EMPLE BENEFITS	25,708.25	139,750.00	-82	\$139,750.00	\$114,041.75
OFFICE EXPENSE	16,513.46	73,500.00	-78	\$73,500.00	\$56,986.54
PURCH WATER	106,283.20	648,000.00	-84	\$648,000.00	\$541,716.80
POWER PURCH	2,417.79	11,525.00	-79	\$11,525.00	\$9,107.21
SUPPLIES	4,098.08	94,950.00	-96	\$94,950.00	\$90,851.92
CONTRACTUAL SERVICES	9,320.44	46,800.00	-80	\$46,800.00	\$37,479.56
INSURANCE	610.80	24,975.00	-98	\$24,975.00	\$24,364.20
TRANS EXPS	7,380.99	43,500.00	-83	\$43,500.00	\$36,119.01
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	1,983.64	15,100.00	-87	\$15,100.00	\$13,116.36
DEPRECIATION EXPENSE	55,804.44	55,804.44	0	\$334,826.60	\$279,022.16
REG COM EXP	0.00	3,875.00	-100	\$3,875.00	\$3,875.00
FICA, EMPLR CONT	5,916.79	36,000.00	-84	\$36,000.00	\$30,083.21
UNEMP TAX	468.72	600.00	-22	\$600.00	\$131.28
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	315,388.26	1,697,465.44	-81	\$1,976,487.60	\$1,661,099.34
OPERATING INCOME	15,159.13	388,734.56	-96	\$109,712.40	\$94,553.27
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	162.94	1,600.00	-90	\$1,600.00	\$1,437.06
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	0.81	500.00	-100	\$500.00	\$499.19
INTEREST ON LONG TERM DEBT	3,424.60	73,808.00	-95	\$73,808.00	\$70,383.40

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
TOTAL OTHER INC & EXPENSE	(3,262.47)	(72,708.00)	-96	(\$72,708.00)	(\$69,445.53)
NET INCOME	11,896.66	316,026.56	-96	\$37,004.40	\$25,107.74

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: February

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	14,302,997.75
ACCUM PROV-DEPREC & AMORT-PLT	(6,099,582.16)
NET UTILITY PLANT	8,203,415.59
CURRENT & ACCRUED ASSETS	
CASH	523,080.48
TEMPORARY CASH INVESTMENTS	471,721.79
CUSTOMER ACCTS RECEIVABLE	267,713.45
OTHER ACCTS RECEIVABLE	17,928.72
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	211,973.52
TOTAL CURRENT ASSETS	1,492,417.96
TOTAL ASSETS	9,695,833.55
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	139,325.25
PREDICTED NET PROFIT/LOSS	12,648.56
TOTAL EQUITY	151,973.81
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	319,067.06
NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
NOTES PAYABLE-KRW (#2080039924-KY15C)	530,206.80
CURRENT & ACCRUED LIABILITIES	2,106,257.73

00224-0013

00224-0014

Account	2022 Balance
	(59,450.26)
	763,273.16
	(108,820.05)
	22,509.20
	145,288.93
	2,942.43
	7,934.83
	7,447.57
	749.85
	5,993.57
	83,635.57
00236-0007	2,507.36
00236-0008	589.03
	32,439.71
	<hr/> 907,040.90
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,524.02
FED GRANTS IN AID OF CONSTRUCTION	4,272,393.50
PROJ 98-CK VLVS	22,790.00
00271-0003	441,153.00
Donated Contribution Water Tank	6,530,561.11
TOTAL CONT IN AID OF CONS	<hr/> 9,695,833.55
TOTAL LIAB & EQUITY	<hr/> <hr/>

**Fleming County Water Association Inc
February Trial Balance Report**

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: February
 Beginning Date: N/A
 Ending Date: N/A

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,071,679.94)	(\$27,902.22)	(\$6,099,582.16)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$524,936.75	(\$3,314.22)	\$521,622.53
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,159.08	\$17.58	\$229,176.66
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,159.06	\$15.74	\$205,174.80
00135-0005 FCWA SHORT TERM ASSET	\$36,538.33	\$832.00	\$37,370.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$242,951.29	\$23,990.98	\$266,942.27
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$7,944.60	\$19.26	\$7,963.86
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$199,861.05	(\$2,564.78)	\$197,296.27
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	\$53,767.00	\$0.00	\$53,767.00
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
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	\$1,244,946.65	\$0.00	\$1,244,946.65
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	\$490,330.16	\$0.00	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$118,927.04	\$11,338.61	\$130,265.65
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
00341-0021 General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$23,853.12	\$0.00	\$23,853.12
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
00350-0019 CONST IN PROG-2021 LINE EXTENSIONS	\$336.41	\$0.00	\$336.41
00350-0020 CONST IN PROG-2022 LINE CONSTRUCTION	\$0.00	\$12,000.00	\$12,000.00
TOTAL ASSETS	\$9,666,723.35	\$14,432.95	\$9,681,156.30
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$319,067.06)	\$0.00	(\$319,067.06)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$533,540.13)	\$3,333.33	(\$530,206.80)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$761,732.27)	(\$1,540.89)	(\$763,273.16)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$22,509.20)	\$0.00	(\$22,509.20)
00235-0000 CUSTOMER DEPOSITS	(\$144,967.92)	(\$321.01)	(\$145,288.93)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,549.13)	(\$393.30)	(\$2,942.43)
00236-0002 SCHOOL TAX PAYABLE	(\$7,158.97)	(\$775.86)	(\$7,934.83)
00236-0003 SALES TAX PAYABLE	(\$7,209.80)	(\$237.77)	(\$7,447.57)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$749.85)	\$0.00	(\$749.85)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$83,635.57)	\$0.00	(\$83,635.57)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$2,567.43)	\$60.07	(\$2,507.36)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	\$0.00	(\$589.03)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,013,423.20)	\$124.57	(\$3,013,298.63)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$139,325.25)	\$0.00	(\$139,325.25)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,524.02)	\$0.00	(\$1,681,524.02)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$4,272,393.50)	\$0.00	(\$4,272,393.50)
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)
TOTAL CAPITAL	(\$6,669,886.36)	\$0.00	(\$6,669,886.36)

Account	Beginning Balance	Period Activity	Ending Balance
00419-0000 REV, INTEREST & DIVIDEND	(\$87.86)	(\$75.08)	(\$162.94)
00461-0001 REVENUE RESIDENTIAL WATER	(\$108,242.40)	(\$124,095.38)	(\$232,337.78)
00461-0002 REVENUE COMMERCIAL WATER	(\$22,012.51)	(\$25,082.36)	(\$47,094.87)
00461-0003 REVENUE AGRICULTURAL WATER	(\$15,586.84)	(\$19,556.70)	(\$35,143.54)
00470-0000 REVENUE - PENALTIES	(\$2,574.52)	(\$2,174.74)	(\$4,749.26)
00471-0000 REVENUE - MISC SERVICE	(\$3,374.94)	(\$4,437.00)	(\$7,811.94)
00472-0000 REVENUE-TAP ON FEES	\$0.00	(\$2,100.00)	(\$2,100.00)
00474-0000 REVENUE - MEMBER DUES	(\$110.00)	(\$200.00)	(\$310.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$500.00)	(\$500.00)	(\$1,000.00)
TOTAL REVENUE	(\$152,489.07)	(\$178,221.26)	(\$330,710.33)
00403-0000 DEPRECIATION EXPENSE	\$27,902.22	\$27,902.22	\$55,804.44
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$2,959.24	\$2,957.55	\$5,916.79
00408-0014 UNEMPLOYMENT TAX	\$468.72	\$0.00	\$468.72
00427-0003 INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,712.30	\$3,424.60
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$0.33	\$0.48	\$0.81
00501-0000 EXPENSE, COST OF GOODS SOLD	\$10,571.58	\$4,105.67	\$14,677.25
00601-0005 EXPENSE, OPERATION LABOR	\$6,316.80	\$6,316.80	\$12,633.60
00601-0006 EXPENSE, MTN SALARIED LABOR	\$4,040.00	\$4,115.75	\$8,155.75
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$14,941.60	\$14,941.63	\$29,883.23
00601-0009 EXPENSE-MTN HRLY LBR	\$14,150.39	\$14,058.69	\$28,209.08
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$3,810.48	\$3,885.05	\$7,695.53
00604-0002 EMPLOYEE HEALTH BENEFITS	\$8,568.26	\$8,568.26	\$17,136.52
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$0.00	\$876.20	\$876.20
00610-0000 PURCHASED WATER	\$52,177.44	\$54,105.76	\$106,283.20
00615-0008 OFFICE UTILITIES	\$817.78	\$624.77	\$1,442.55
00616-0001 POWER PURCH-PUMP STATION	\$1,009.15	\$1,110.60	\$2,119.75
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$21.34	\$20.25	\$41.59
00616-0016 POWER PURCH-REPEATER STATION	\$24.08	\$23.13	\$47.21
00616-0017 POWER PURCH-TELEMETRY	\$107.40	\$101.84	\$209.24
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0008 OFFICE SUPPLIES EXPENSE	\$2,711.21	\$3,855.43	\$6,566.64
00620-0075 MTN-METERS-MATERIALS	\$1,201.73	\$1,254.67	\$2,456.40
00620-0076 CHECK VALVES	\$0.00	(\$30.00)	(\$30.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$500.00	\$764.24	\$1,264.24
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$38.39	\$31.76	\$70.15
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$1,750.00	\$1,750.00	\$3,500.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$400.00	\$400.00	\$800.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$26.00	\$813.97	\$839.97
00635-0003 WATER SAMPLING	\$230.00	\$1,792.52	\$2,022.52
00635-0007 MONTHLY BILLING-POSTAGE	\$4,245.73	\$2,297.80	\$6,543.53
00635-0008 OFFICE CLEANING & SUPPLIES	\$381.20	\$343.12	\$724.32
00636-0000 OFFICE PHONE	\$660.96	\$547.88	\$1,208.84
00637-0001 OFFICE INTERNET	\$375.95	\$375.95	\$751.90
00650-0001 FUEL-TRUCKS	\$2,325.04	\$2,468.37	\$4,793.41
00650-0002 MTN-TRUCKS	\$680.70	\$576.92	\$1,257.62
00650-0004 FUEL-EQUIPMENT	\$19.00	\$90.00	\$109.00
00650-0015 MTN-EQUIPMENT	\$0.00	\$469.06	\$469.06
00659-0000 OTHER INSURANCE	\$610.80	\$0.00	\$610.80
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,424.00	\$265.71	\$1,689.71
00675-0001 MTN OF LOT	\$0.00	\$169.39	\$169.39
00675-0007 TRAINING	\$31.41	\$0.00	\$31.41
00675-0008 MEALS & TRAVEL	\$262.52	\$0.00	\$262.52
TOTAL EXPENSE	\$169,075.28	\$163,663.74	\$332,739.02

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL ASSETS	\$9,666,723.35	\$14,432.95	\$9,681,156.30
TOTAL LIABILITY	(\$3,013,423.20)	\$124.57	(\$3,013,298.63)
TOTAL CAPITAL	(\$6,669,886.36)	\$0.00	(\$6,669,886.36)
	(\$16,586.21)	\$14,557.52	(\$2,028.69)
TOTAL REVENUE	(\$152,489.07)	(\$178,221.26)	(\$330,710.33)
TOTAL EXPENSE	\$169,075.28	\$163,663.74	\$332,739.02
	\$16,586.21	(\$14,557.52)	\$2,028.69

MARCH 2022 Superintendent's Report

Kevin Cornette

1. Audit

Audit Exit and Presentation Today at 9:45 am as part of our Board Meeting today.

2. Kentucky Rural Water / KIA Funding Legislation Change Work

HB 758 / SB 343 –We were able to get our Representative William Lawrence as a Sponsor of HB 758 on our behalf along with the LRS Public Water and Wastewater Infrastructure Task Force.

BILL SUMMARY : HB758/SB343 were introduced by the Co-Chairs of the 2019-2020 LRC Public Water and Wastewater Infrastructure Task Force. The Bills establish a water management assistance fund which is administered by the Kentucky Infrastructure Authority to provide assistance for both capital and non-capital expenses of governmental entities that provide public drinking water and wastewater services to the public; describes the various non-capital expenses that the fund can provide funding for; and includes water associations under the definition of "governmental agency";

BILL STATUS AS OF TUESDAY, 3-15-22 - HB 758, passed the House Natural Resources and Energy committee on Thursday. Its Companion bill, SB 343, is scheduled for a hearing this week before the Senate State and Local Government committee.

3. USDA Funding Package

Application is in Review with USDA.

4. Serv Line Program Discussion- Customer Leak Protection Program

5. ARC GIS Online – Work in Progress

6. Badger Meter Project

We have installed our 48 Test Meters and working to complete testing this week – and then start changing out meters.

7. Markwell Road Creek Crossing

Work is in progress.

8. Meter Tap Fee Study – Worksheet attached.

**AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION**

Name of Utility Fleming County Water Association

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch **X** 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) ACTUAL COST

B. Materials Expense

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Water Meter	1	<u>222.85</u>	<u>222.85</u>
2. Meter Yoke	1	<u>242.12</u>	<u>242.12</u>
3. Corporation Stop	1	<u>69.18</u>	<u>69.18</u>
4. Meter Box and Top	1	<u>71.20</u>	<u>71.20</u>
5. Miscellaneous Fittings	4	<u>2.56</u>	<u>10.24</u>
6. Other (Itemize)			
<u>Line Saddle</u>	1	<u>33.45</u>	<u>33.45</u>
<u>Regulator</u>	1	<u>62.36</u>	<u>62.36</u>
<u>Setter Adapter</u>	1	<u>26.45</u>	<u>26.45</u>

TOTAL MATERIALS EXPENSE **737.85**
(add total cost)

C. Service Pipe Expense

Type of Service Pipe CTS Poly Tubing Size of Service Pipe 1" CTS

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Short Side Service	<u>50</u>	<u>.57</u>	<u>28.50</u>
2. Long Side Service	<u>80</u>	<u>.57</u>	<u>45.60</u>
3. <u>Casing for Long Side</u>	<u>80</u>	<u>.67</u>	<u>53.60</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			<u>\$ 63.85</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>2</u>	<u>39.75</u>	<u>79.50</u>
2. Long Side Service	<u>3</u>	<u>39.75</u>	<u>119.25</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			<u>\$ 99.38</u>

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>2</u>	<u>75.00</u>	<u>150.00</u>
2. Long Side Service	<u>3</u>	<u>100.00</u>	<u>300.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2)			<u>\$ 225.00</u>

F. Installation Miscellaneous Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Inspection	<u>1</u>	<u>25.25</u>	<u>25.25</u>
2. Site Clean-Up	<u>1</u>	<u>16.50</u>	<u>16.50</u>
3. Other			
<u>Seed and Straw, Top Soil</u>	<u>1</u>		<u>26.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			<u>\$67.75</u>

G. Overhead Expense

1. Installation expense (\$0) times
overhead rate (____%) **\$ 0**

H. Administrative Expense

1. Office expense for establishing a new account
and billing record. **\$ 50.00**

I. Total Expenses

Materials Expense	<u>\$ 737.85</u>
Service Pipe Expense	<u>63.85</u>
Installation Labor Expense	<u>99.38</u>
Installation Equipment Expense	<u>225.00</u>
Installation Miscellaneous Expense	<u>67.75</u>
Overhead Expense	<u>0</u>
Administrative Expense	<u>50.00</u>

TOTAL CONNECTION EXPENSE \$ 1243.83

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

Meeting on Wednesday, April 20, 2022, 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, Kirby Story-Treasurer, Chuck Marshall-Director and Phillip Wagoner-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 Kirby Story, approving the minutes of the March 16, 2022 meeting were approved. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for March 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We had 5 pay periods in March for payroll. Tap fees are picking back up and having a lot of calls regarding new taps. Kevin ordered 36 more setters last week. Transportation expense is up due to the fuel prices. Upon motion by Connie Crain and 2nd by Wayne Craft, all bills listed on the Monthly Check Register and paid for March 2022 totaling **\$130,625.02** those pending and adjustments in the amount of **\$ -1,751.52** for March 2022, were reviewed and accepted as presented. All in favor, Motion carried.

**APRIL 2022 Superintendent's Report
Kevin Cornette**

1. HB 758/ SB 343 Signed into Law.

Water Associations are now able to apply directly to KIA for Grant and Loan Assistance and now defined as a "Governmental Agency" for KIA Purposes. Approved in the Budget was \$250 million in ARPA Funding for Water and Wastewater Grants- nicknamed Cleaner Water Grants. This legislation sets us up to receive these grant funds.

2. USDA Funding Package

Application is in process at USDA.

3. **Badger Meter Project**

We have installed our 48 Test Meters and all testing/ reading/ and integration is completed. We are ready to start changing out meters and will be ramping up in the next couple of weeks switching meters out.

4. **Markwell Road Creek Crossing**

Work is in progress. Working on Equipment.

5. **Meter Tap Fee –**

PSC Filing is in Process and proceeding with a May 1, 2022 implementation. Meter Taps are picking up as weather is getting warmer.

6. **Health Insurance – effective July 1, 2022**

Health Insurance Premiums will be increasing 12.6% on July 1, 2022. I had built in a 5% increase in the operating budget.

7. **CCR – Consumer Confidence Report – Water Quality Report for 2021**

I have started the process of putting the report together. I hope to have completed by the end of May.

8. **KIA System Visit completed on 4-13-2022.** We are working on submitting several projects, expecting more grant funding to be available to us.

9. **April 28th - GFCRWC Plant Tour and Mary's Last Birthday Lunch**

I would like to close the office from 9:30am-2:30pm on April 28th.

Office Open 7:30am-9:30am.

9:30-Noon – Staff will go and take tour of GFCRWC Plant.

Noon-2:00pm – We will go to Lunch at Desha's for Mary's Last Birthday Lunch.

Office Open 2:30pm -4:30pm

TONY HORTON

Tony Horton has found a receipt for \$165.00 cash from Billy Cogswell to Fleming County Water Association. Billy Cogswell is Tony Hortons's PaPa. The receipt is a hand written receipt and it looks like Gene Jett's hand writing which is a former Superintendent of the Fleming County Water Association. Tony claims that this receipt is for a new service which was never put in service. We have documentation that this service was put in on Nov. 08, 1985 in the name of Billy/Rosena Cogswell on Rocklick Road. If he has any other documentation other than what he gave us, he needs to present that to our current

FCWA
Page 3
April 20, 2022

superintendent Kevin Cornette. The board has agreed to let Kevin call him and see if he can present any other documentation. If he cannot present any other documentation other than this receipt, he will owe for a brand new meter service.

NEXT MEETING

Our next meeting is scheduled for Wednesday, May 18, 2022 @ 9:00 a.m.

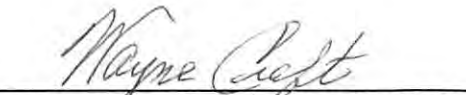
ADJOURNMENT

A motion was made by **Chuck Marshall** and 2nd **Kirby Story** to adjourn @ 10:00 a.m. **All in favor, Motion carried.**



STEPHEN H MILLER, PRESIDENT

ATTEST:


WAYNE CRAFT, SECRETARY

Reviewed + Approved as presented on April 20, 2022

Fleming County Water Association Inc
Monthly Check Register

JAM
SHM
WC
WC

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 03/31/2022
 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	03/03/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$173.52	\$0.00	\$173.52	\$0.00
0	R	03/04/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,296.11	\$0.00	\$2,296.11	\$0.00
0	R	03/09/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$225.43	\$0.00	\$225.43	\$0.00
0	R	03/10/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	03/11/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,294.06	\$0.00	\$2,294.06	\$0.00
0	R	03/11/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,682.92	\$0.00	\$1,682.92	\$0.00
0	R	03/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,412.24	\$0.00	\$1,412.24	\$0.00
0	R	03/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$8,469.88	\$0.00	\$8,469.88	\$0.00
0	R	03/16/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,539.67	\$0.00	\$2,539.67	\$0.00
0	R	03/16/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$736.44	\$0.00	\$736.44	\$0.00
0	R	03/16/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$9,134.05	\$0.00	\$9,134.05	\$0.00
0	R	03/17/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,202.84	\$0.00	\$1,202.84	\$0.00
0	R	03/17/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,085.63	\$0.00	\$4,085.63	\$0.00
0	R	03/17/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.32	\$0.00	\$190.32	\$0.00
0	R	03/18/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,247.66	\$0.00	\$2,247.66	\$0.00
0	R	03/21/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	03/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$271.82	\$0.00	\$271.82	\$0.00
0	R	03/22/22	<input type="checkbox"/>	57	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$15.00	\$0.00	\$15.00	\$0.00
0	R	03/23/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$85.59	\$0.00	\$85.59	\$0.00
0	R	03/25/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,302.10	\$0.00	\$2,302.10	\$0.00
0	R	03/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	03/31/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,351.38	\$0.00	\$2,351.38	\$0.00
25205	R	03/01/22	<input type="checkbox"/>	9999	ADAM/SOMER BAILEY	<input type="checkbox"/>	1	Voucher	\$47.37	\$0.00	\$47.37	\$0.00
25206	R	03/01/22	<input type="checkbox"/>	9999	BILLY WHISMAN	<input type="checkbox"/>	1	Voucher	\$46.53	\$0.00	\$46.53	\$0.00
25207	R	03/01/22	<input type="checkbox"/>	9999	BRENDA F POLLITT	<input type="checkbox"/>	1	Voucher	\$53.26	\$0.00	\$53.26	\$0.00
25208	R	03/01/22	<input type="checkbox"/>	9999	DAVID/BEVERLY HOLLAR	<input type="checkbox"/>	1	Voucher	\$72.02	\$0.00	\$72.02	\$0.00
25209	R	03/01/22	<input type="checkbox"/>	9999	ELLEN HASSIE	<input type="checkbox"/>	1	Voucher	\$31.63	\$0.00	\$31.63	\$0.00
25210	R	03/01/22	<input type="checkbox"/>	9999	JACKIE GRIFFITH	<input type="checkbox"/>	1	Voucher	\$12.83	\$0.00	\$12.83	\$0.00
25211	R	03/01/22	<input type="checkbox"/>	9999	JAMES VISE JR	<input type="checkbox"/>	1	Voucher	\$51.64	\$0.00	\$51.64	\$0.00
25212	R	03/01/22	<input type="checkbox"/>	9999	JAMIE JENT	<input type="checkbox"/>	1	Voucher	\$20.95	\$0.00	\$20.95	\$0.00
25213	R	03/01/22	<input type="checkbox"/>	9999	JOHN PETERSON	<input type="checkbox"/>	1	Voucher	\$47.69	\$0.00	\$47.69	\$0.00
25214	R	03/01/22	<input type="checkbox"/>	9999	JORDAN BRADLEY	<input type="checkbox"/>	1	Voucher	\$44.24	\$0.00	\$44.24	\$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								
25215	R	03/01/22	<input type="checkbox"/>	9999	LEXIE DUNFORD	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25216	R	03/01/22	<input type="checkbox"/>	398	LICKING VALLEY	<input type="checkbox"/>	1	Voucher	\$240.39	\$0.00	\$240.39	\$0.00
25247	R	03/01/22	<input type="checkbox"/>	9999	LISA O'DAIRE	<input type="checkbox"/>	1	Voucher	\$22.75	\$0.00	\$22.75	\$0.00
25218	R	03/01/22	<input type="checkbox"/>	9999	MISTY HOWARD	<input type="checkbox"/>	1	Voucher	\$16.78	\$0.00	\$16.78	\$0.00
25219	R	03/01/22	<input type="checkbox"/>	9999	MORGAN	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25220	R	03/01/22	<input type="checkbox"/>	9999	PAIGE THOMAS	<input type="checkbox"/>	1	Voucher	\$28.77	\$0.00	\$28.77	\$0.00
25221	I	03/03/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,038.88	\$0.00	\$2,038.88	\$0.00
25222	R	03/07/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$219.25	\$0.00	\$219.25	\$0.00
25223	R	03/07/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25224	R	03/07/22	<input checked="" type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$87.21	\$0.00	\$87.21	\$0.00
25225	R	03/07/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25226	R	03/07/22	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25227	R	03/07/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$53,426.00	\$0.00	\$53,426.00	\$0.00
25228	R	03/07/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25229	R	03/07/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,259.56	\$0.00	\$2,259.56	\$0.00
25230	R	03/07/22	<input type="checkbox"/>	313	RYAN LAMKIN	<input type="checkbox"/>	1	Voucher	\$325.00	\$0.00	\$325.00	\$0.00
25231	R	03/07/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$217.52	\$0.00	\$217.52	\$0.00
25232	R	03/07/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25233	R	03/08/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$401.20	\$0.00	\$401.20	\$0.00
25234	R	03/08/22	<input type="checkbox"/>	109	GARRETT COMMUNICATIONS	<input type="checkbox"/>	1	Voucher	\$1,365.00	\$0.00	\$1,365.00	\$0.00
25235	R	03/08/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$194.93	\$0.00	\$194.93	\$0.00
25236	R	03/08/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$43.41	\$0.00	\$43.41	\$0.00
25237	R	03/08/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$229.71	\$0.00	\$229.71	\$0.00
25238	R	03/08/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$298.00	\$0.00	\$298.00	\$0.00
25239	R	03/08/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$1,455.00	\$0.00	\$1,455.00	\$0.00
25240	R	03/08/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$409.45	\$0.00	\$409.45	\$0.00
25241	I	03/10/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,033.92	\$0.00	\$2,033.92	\$0.00
25242	R	03/15/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$72.40	\$0.00	\$72.40	\$0.00
25243	R	03/15/22	<input type="checkbox"/>	234	COUNTRY LANE SHOES	<input type="checkbox"/>	1	Voucher	\$137.79	\$0.00	\$137.79	\$0.00
25244	R	03/15/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$699.90	\$0.00	\$699.90	\$0.00
25245	R	03/15/22	<input type="checkbox"/>	54	LEHIGH HANSON, INC.	<input type="checkbox"/>	1	Voucher	\$649.20	\$0.00	\$649.20	\$0.00
25246	I	03/16/22	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$174.00	\$0.00	\$174.00	\$0.00
25247	I	03/17/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,999.38	\$0.00	\$1,999.38	\$0.00
25248	R	03/23/22	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$2,769.84	\$0.00	\$2,769.84	\$0.00
25249	R	03/23/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$831.04	\$0.00	\$831.04	\$0.00
25250	R	03/23/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$2,563.92	\$0.00	\$2,563.92	\$0.00
25251	I	03/24/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,041.88	\$0.00	\$2,041.88	\$0.00
25252	R	03/25/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$247.83	\$0.00	\$247.83	\$0.00
25253	R	03/25/22	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$82.63	\$0.00	\$82.63	\$0.00
25254	I	03/25/22	<input type="checkbox"/>	255	LITTLE RED BARN	<input type="checkbox"/>	1	Voucher	\$209.88	\$0.00	\$209.88	\$0.00
25255	R	03/29/22	<input type="checkbox"/>	199	BENEFITS ADMINSTRATORS,	<input type="checkbox"/>	1	Voucher	\$250.00	\$0.00	\$250.00	\$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							
25256	R	03/29/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>		1 Voucher	\$50.91	\$0.00	\$50.91	\$0.00
25257	I	03/29/22	<input type="checkbox"/>	650	JOSHUA D. STACY	<input type="checkbox"/>		1 Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25258	I	03/31/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>		1 Voucher	\$2,079.16	\$0.00	\$2,079.16	\$0.00
25259	I	03/31/22	<input type="checkbox"/>	296	TAYLER JETT	<input type="checkbox"/>		1 Voucher	\$151.57	\$0.00	\$151.57	\$0.00
25260	I	03/31/22	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>		1 Voucher	\$212.00	\$0.00	\$212.00	\$0.00
Report Totals					77 Checks		1 Voided Check	77 Vouchers	\$130,625.02	\$0.00	\$130,625.02	\$0.00

Reviewed & Approved as presented on April 20, 2022

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 03/01/2022 To 03/28/2022
 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 One Summarized Entry Per Account/Service

Stm WC
Stm WC

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-04000-002	HARMON, DANIEL		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	
	Adjustments	03/11/2022	Water	01	(62.57)	0.00	0.00	(1.87)	0.00	(6.25)	0.00	(70.69)
0010-26320-006	POLLITT, BRENDA F		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.26	53.26
0010-41600-001	GRIFFITH, JACKIE		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	12.83	12.83
0010-55000-000	JOHNSON, JON H		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Adjustments	03/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-04050-001	ZEHR**, LAVERN/MARIE		Cycle 1		Current Balance	61.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	03	58.70	0.00	0.00	0.56	0.00	1.87	0.00	
	Adjustments	03/28/2022	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-18000-000	GARRETT, FRED/THERESA		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	
	Adjustments	03/17/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(4.88)	0.00	(4.88)
0011-30500-000	THOMAS, JIMMY/KIMBERLY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(3.38)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		03/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(3.38)	(3.38)
0012-58000-003	LIST, ROBERT		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	
	Adjustments	03/09/2022	Water	03	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
0012-80500-002	LENGACHER,		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	
	Adjustments	03/07/2022	Water	02	(67.81)	0.00	0.00	(2.04)	(4.07)	0.00	0.00	(73.92)
0020-44100-004	BRADLEY, JORDAN		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	44.24	44.24
0021-00600-002	ROTH, ROBERT L		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	
	Adjustments	03/11/2022	Water	01	(227.23)	0.00	0.00	(7.81)	0.00	(22.73)	0.00	(257.77)
0021-10900-000	EARLS, BENNY/JILL		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	
	Adjustments	03/08/2022	Water	01	(255.12)	0.00	0.00	(7.66)	0.00	0.00	0.00	(262.78)
0021-17000-011	BEATY, JESSICA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	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	
	Adjustments	03/09/2022	Water	01	(99.12)	0.00	0.00	(2.97)	0.00	0.00	0.00	(102.09)
0021-32000-000	LUTZ, MARTIN/PAULA		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	
	Adjustments	03/09/2022	Water	01	(143.54)	0.00	0.00	(4.31)	0.00	0.00	0.00	(147.85)
0022-20950-008	HOLLAR, DAVID/BEVERLY		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	312.41	312.41
0022-23495-010	O'DAIRE, LISA		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75
0030-02500-000	NICKELL, CONRAD/MARY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(49.65)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		03/14/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(49.65)	(49.65)
0030-44000-003	JENT, JAMIE		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	20.95	20.95
0030-92770-005	KIELMAN, WHITNEY		Cycle 1	Current Balance		30.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	28.13	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	

Code	Description	Last 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	
	Adjustments	03/15/2022	Water	01	49.26	0.00	0.00	0.00	0.00	1.87	0.00	51.13
0031-32250-001	CASE BROTHERS		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	
	Adjustments	03/08/2022	Water	03	(209.46)	0.00	0.00	(6.29)	0.00	0.00	0.00	(215.75)
0031-77850-006	UTTERBACK, JOSH/TARA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(2.55)
	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	
		03/24/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(2.55)	(2.55)
0032-44600-005	LEACH, ROBERT		Cycle 1		Current Balance	64.66	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	61.83	0.00	0.00	0.65	0.00	2.18	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	
	Adjustments	03/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0033-67000-001	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	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/04/2022	Water	02	(210.08)	0.00	0.00	(6.31)	(12.60)	0.00	0.00	(228.99)
0034-46000-006	UPTHEGROVE, KENNETH		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	
	Adjustments	03/15/2022	Water	01	50.69	0.00	0.00	0.00	0.00	2.01	0.00	52.70
0034-58000-002	HARMON, JADE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(7.87)
	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	
	Adjustments	03/07/2022	Water	01	(47.97)	0.00	0.00	(1.43)	0.00	0.00	0.00	(49.40)
0034-70000-001	GRAHAM, CAROL M		Cycle 1		Current Balance	0.08	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.07	0.00	0.00	0.00	0.00	0.01	0.00	
	Adjustments	03/10/2022	Water	01	(103.46)	0.00	0.00	(3.10)	0.00	0.00	0.00	(106.56)
0034-81100-002	CATUDAL, JOE		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	
			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	
	Adjustments	03/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0035-20000-003	PETERSON, JOHN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	47.69	47.69
0035-91000-000	SAVEY, WILLIAM/SANDRA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(6.14)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/11/2022	Water	03	0.00	0.00	0.00	0.00	0.00	(6.14)	0.00	(6.14)
		03/17/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036-38000-000	REYNOLDS, DALE		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	
	Adjustments	03/08/2022	Water	01	(24.13)	0.00	0.00	(0.72)	0.00	0.00	0.00	(24.85)
0036-62000-000	SAVEY, WILLIAM/SANDRA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(3.61)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(3.61)	0.00	(3.61)
0040-00700-004	BRAGG, TAMMY		Cycle 1		Current Balance	53.06	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	41.83	0.00	0.00	0.00	0.00	11.23	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	
	Adjustments	03/17/2022	Water	01	22.05	0.00	0.00	0.00	0.00	0.00	0.00	22.05
0040-00700-007	LILLICH, EMMA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(22.05)
	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	
	Adjustments	03/17/2022	Water	01	(19.60)	0.00	0.00	(0.50)	0.00	(1.95)	0.00	(22.05)
0040-13050-003	MEADE, SHILBIE		Cycle 1		Current Balance	183.25	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	166.77	0.00	0.00	3.80	0.00	12.68	0.00	
	Adjustments	03/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-44650-012	HOWARD, MISTY		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	16.78	16.78
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	
	Adjustments	03/03/2022	Water	01	(67.87)	0.00	0.00	(2.04)	0.00	0.00	0.00	(69.91)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0042-15100-002	ALEXANDER/BOBBY		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0042-89000-001	WILLIAMS, KARL		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	
	Adjustments	03/28/2022	Water	01	(171.15)	0.00	0.00	(5.13)	0.00	(23.06)	0.00	(199.34)
0043-38310-001	THOROUGHMAN,		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(170.63)
	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	
		03/07/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(170.63)	(170.63)
0043-81000-028	VISE JR, JAMES		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.64	51.64
0044-04000-001	DUNFORD, LEXIE		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0045-24300-001	THOMPSON, ERIC/LEONA		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(89.71)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		03/21/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(89.71)	(89.71)
0045-44900-001	HASSIE, ELLEN		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	
		03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.63	31.63
0050-66500-001	RICE**, JOHN/JAMES		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(94.50)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		03/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(113.76)	(113.76)
0050-87000-000	HARMON, LENA		Cycle 1		Current Balance	40.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Code Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0051-65000-002 SIMMONS, MARCELLA/LEWIS		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(33.51)
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	
Adjustments	03/18/2022	Water	01	(23.73)	0.00	0.00	(0.73)	0.00	(2.37)	0.00	(26.83)
0051-96000-002 FLORENCE, ANTHONY		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	
		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	
		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	
Adjustments	03/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0052-10000-002 BRANDENBERGER, SAMUEL		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	
Adjustments	03/02/2022	Water	01	(213.97)	0.00	0.00	(6.42)	0.00	0.00	0.00	(220.39)
0052-17950-000 CONN, WILLIE/LEE ANN		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	
Adjustments	03/10/2022	Water	03	(150.20)	0.00	0.00	(4.51)	0.00	0.00	0.00	(154.71)
0052-24000-001 SAWKA, EDWARD/TERESA		Cycle 1		Current Balance	347.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	311.80	0.00	0.00	8.15	0.00	27.18	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	

Code Description	Last 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	0.00
		Service Charge	06	0.00	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	0.00
		Service Charge	06	0.00	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	0.00
	03/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	46.53	46.53
0090-45000-003 DUNCAN, SONYA		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	0.00
		Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	03/10/2022	Water	01	(370.20)	0.00	0.00	(11.11)	0.00	0.00	0.00	(381.31)

AR Type Report Totals

Total Adjustments	(1,751.52)	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

ADR Billing Adj. Res	(281.36)	# of Trans.	7
ASC SERVICE CHG ADJ	420.00	# of Trans.	10
COA Company Adjustment	(2.55)	# of Trans.	1
DRA Deposit Refund	842.37	# of Trans.	15
LEK Leak Adjustment	(2,692.79)	# of Trans.	23
PAJ Incorrect Pay Adj	(3.38)	# of Trans.	1
PEN Penalty Adjustment	(33.81)	# 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 MARCH 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, APRIL 20, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **March 16, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **MARCH 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report
- 5) Any other business which may come before the board
- 6) Adjourn

ENCLOSURES:

- 1) COPY OF **MARCH 16, 2022 MINUTES (pg 1)**
- 2) **COMPARISON-MARCH (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 03/31/2022 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Mar-22

Mar-21

WATER PURCHASED:

PURCHASED:

ROWAN 869,000
 VANCEBG
 GFCRWC 22,639,000
 TOTAL 23,508,000
 REPORTED: -16,387,210
 CO FLSG -4,345,000
 CO LEAKS -335,000
 FIRE DEPT 0
 ADJ TOTAL 2,440,790

YTD: 78,338,400 gls
 YTD: 54,297,860 gls
 YTD: -14,998,000 gls
 YTD: 3,100,000 gls
 YTD: 0
 YTD LOSS 8%

ROWAN 1,437,100
 VANCEBG 0
 GFCRWC 24,449,000
 TOTAL 25,886,100
 REPORTED: -16,658,350
 CO FLSG -6,552,000
 CO LEAKS -425,000
 FIRE DEPT 0
 ADJ TOTAL 2,250,750

9%

TAPS MTD: 9 ADJUSTMENT
 YTD: 11 (\$1,751.52)

TAPS: MTD: 10 ADJUSTMENT
 YTD: 26 \$761.22

ACTIVE

MEMBERS: 4352 AVG GALS
 RES 3368 \$31.56 3,530
 COM 683 \$31.40 3,270
 AGR 301 \$54.06 7,520
 AVG NET 4352 \$39.01 4,770

MEMBERS: 4269 AVG GALS
 RES 3315 \$32.35 3,690
 COM 665 \$33.95 3,720
 AGR 289 \$50.76 6,780
 AVG/NET 4269 \$39.02 4,730

BANK BAL 3/31/2022

BANK BALANCES: 3/31/2021

O&M \$562,610.32 PEOPLES
 Sweep-PB \$229,196.13 Debt Service
 Sweep-PB \$205,192.23 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$38,202.33 Short term asset account opened 06/09/2014

O&M \$605,688.12 PEOPLES
 SWEEP PB \$228,967.04 Debt Service
 SWEEP PB \$204,987.13 Deprec Fund
 Const Fd \$ 501.00 Project 2012
 \$28,218.33

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: March Year: 2022

1	PRODUCTION COST PER THOUSAND		\$2.20
2	PURCHASE COST PER THOUSAND		\$2.20

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	
4	Water Purchased	\$51,717.60	23,508,000
5	TOTAL PRODUCED AND PURCHASED		23,508,000
6	TOTAL COST		\$51,717.60

WATER SOLD

7	Residential		11,888,290	
8	Commercial		2,236,520	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain) _____ Agricultural		2,262,400	
13	TOTAL WATER SOLD		16,387,210	69.71%
14	TOTAL WATER NOT SOLD		7,120,790	30.29%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		4,345,000
18	Fire Department Usage		
19	Other Usage (explain) _____		

20	TOTAL USAGE		4,345,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		11.81%

BREAKDOWN OF WATER LOST

22	Tank Overflows			
23	Excavation Breaks			
24	Repaired Line Breaks		335,000	
25	Unknown Loss		2,440,790	10.38%

26	TOTAL WATER NOT SOLD OR USED		2,775,790
27	COST OF WATER NOT SOLD OR USED		\$6,106.74

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"		2,440,790
29	% "Unknown Loss"		10.38%
30	Number of Days in Period		31
31	"Unknown Loss" per Day (Gallons per Day)		78,735
32	"Unknown Loss" per Minute (GPM)		54.68
33	"Unknown Loss" Cost for Month		\$5,369.74

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	23,508,000
4	TOTAL PRODUCED AND PURCHASED	23,508,000
5		
6	WATER SALES	
7	Residential	11,888,290
8	Commercial	2,236,520
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agriculture</u>	2,262,400
14	TOTAL WATER SALES	16,387,210
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,345,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,345,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	335,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,440,790
31	TOTAL WATER LOSS	2,775,790
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)	11.81%

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 03/01/2022 To 03/31/2022
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
AR Type Report Totals												
	Total Adjustments						(1,751.52)		Total Unapplied Cash Applied			(7,971.74)
	Total Payments						(178,572.83)		Total Penalties			2,709.54
	Total Deposit Receipts						0.00		Total Immediate Cash Receipts			17,088.00
	Total Deposits Applied						(1,361.00)		Total State Tax Billed			1,284.77
	Total Charges Billed						149,550.53		Total State Tax Received			(1,461.92)
	Total Bad Debt Writeoffs						0.00		Total Local Tax Billed			4,269.56
	Total Bad Debt Recovered						0.00		Total Local Tax Received			(4,799.89)

AR Code Report Summary

ADR Billing Adj. Res	(281.36)	# of Trans.	7
AHR AHR-IC-\$60 Reconnect	420.00	# of Trans.	7
ASC SERVICE CHG ADJ	420.00	# of Trans.	10
BNK Bank Draft Payments	(41,443.10)	# of Trans.	1,020
CCD Credit Card Payment	(31,699.15)	# of Trans.	780
CHK Check Payment	(85,375.89)	# of Trans.	2,035
CKV IC-Check Valve	270.00	# of Trans.	9
COA Company Adjustment	(2.55)	# of Trans.	1
CSH Cash Payment	(20,054.69)	# of Trans.	598
DEP IC-Deposit	2,578.00	# of Trans.	34
DER Deposit Apply Refund	(1,361.00)	# of Trans.	32
DPI Deposit Interest	(0.37)	# of Trans.	19
DRA Deposit Refund	842.37	# of Trans.	15
FCC IC-Field Collection	240.00	# of Trans.	6
LEK Leak Adjustment	(2,692.79)	# of Trans.	23
ME Membership Fee	330.00	# of Trans.	33
OVP OverPayment Applied	(7,971.74)	# of Trans.	938
PAJ Incorrect Pay Adj	(3.38)	# of Trans.	1

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PEN		Penalty Adjustment					(33.81)		# of Trans.	6	
	PNB		Penalty Bill Charge				2,709.54			# of Trans.	653	
	REC		IC-Rec/Connect Fee				2,600.00			# of Trans.	65	
	TAP		Tap Fee				9,450.00			# of Trans.	9	
	TOL		IC-Turn Off & Lk Fee				1,200.00			# of Trans.	30	
	WTA		Water Billing - Agr				16,757.60			# of Trans.	301	
	WTC		Water Billing - Comm				23,366.23			# of Trans.	683	
	WTR		Water Billing - Res				109,427.07			# of Trans.	3,368	

Current Year: 2022
 Comparative Year: 2021
 Period: March
 Period Begin: 03/01/22
 Period End: 03/31/22

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	\$141,149.51	\$142,584.22	-1	455,725.70	442,006.72	3
	REVENUE - PENALTIES	\$2,636.29	\$1,820.42	45	7,385.55	6,136.79	20
	REVENUE - MISC SERVICE	\$10,817.92	\$5,039.35	115	18,629.86	10,984.35	70
	REVENUE-TAP ON FEES	\$9,450.00	\$8,530.00	11	11,550.00	20,182.95	-43
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$330.00	\$360.00	-8	640.00	710.00	-10
	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	1,500.00	1,500.00	0
	TOTAL OPERATING REVENUE	\$164,883.72	\$158,833.99	4	495,431.11	481,520.81	3
OPERATING EXPENSE							
	SALARIES & WAGES	\$48,895.97	\$44,428.38	10	127,777.63	115,666.61	10
	EMPLE BENEFITS	\$13,730.21	\$12,080.80	14	39,438.46	35,565.59	11
	OFFICE EXPENSE	\$3,222.42	\$5,633.57	-43	19,735.88	18,431.61	7
	PURCH WATER	\$55,685.56	\$52,397.36	6	161,968.76	157,954.28	3
	POWER PURCH	\$1,027.51	\$1,010.09	2	3,445.30	3,098.07	11
	SUPPLIES	\$5,408.58	\$8,271.25	-35	9,506.66	18,926.56	-50
	CONTRACTUAL SER	\$2,841.41	\$2,904.19	-2	12,161.85	11,710.83	4
	INSURANCE	\$0.00	\$0.00	N/A	610.80	610.80	0
	TRANS EXPS	\$6,240.17	\$2,918.13	114	13,621.16	12,191.29	12
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$559.83	\$1,026.24	-45	2,543.47	2,954.11	-14
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	83,706.66	88,555.80	-5
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$3,669.56	\$2,678.41	37	9,586.35	8,034.03	19
	UNEMP TAX	\$0.00	\$0.00	N/A	468.72	98.83	374

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	\$169,183.44	\$162,867.02	4	484,571.70	473,798.41	2
	OPERATING INCOME	(\$4,299.72)	(\$4,033.03)	7	10,859.41	7,722.40	103.41
	OTHER INCOME & EXPENSE						
	REV, INTEREST & DIVIDEND	\$86.05	\$94.73	-9	248.99	252.29	-1.29
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	5,136.90	5,399.37	-5.79
	INTEREST ON CUSTOMER DEPOSITS	\$0.39	\$0.40	-2	1.20	1.26	-5.00
	TOTAL OTHER INC & EXPENSE	(\$1,626.64)	(\$1,705.46)	-5	(4,889.11)	(5,148.34)	-5
	NET INCOME	(\$5,926.36)	(\$5,738.49)	3	5,970.30	2,574.06	132

Year: 2022
 Period: March
 Period Begin: 03/01/22
 Period End: 03/31/22
 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	455,725.70	1,914,500.00	-76	\$1,914,500.00	\$1,458,774.30
REVENUE - PENALTIES	7,385.55	27,000.00	-73	\$27,000.00	\$19,614.45
REVENUE - MISC SERVICE	18,629.86	50,000.00	-63	\$50,000.00	\$31,370.14
00472-0000 REVENUE-TAP ON FEES	11,550.00	85,000.00	-86	\$85,000.00	\$73,450.00
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	640.00	3,600.00	-82	\$3,600.00	\$2,960.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	1,500.00	6,000.00	-75	\$6,000.00	\$4,500.00
TOTAL OPERATING REVENUE	495,431.11	2,086,200.00	-76	\$2,086,200.00	\$1,590,768.89
OPERATING EXPENSE					
SALARIES & WAGES	127,777.63	503,086.00	-75	\$503,086.00	\$375,308.37
EMPLE BENEFITS	39,438.46	139,750.00	-72	\$139,750.00	\$100,311.54
OFFICE EXPENSE	19,735.88	73,500.00	-73	\$73,500.00	\$53,764.12
PURCH WATER	161,968.76	648,000.00	-75	\$648,000.00	\$486,031.24
POWER PURCH	3,445.30	11,525.00	-70	\$11,525.00	\$8,079.70
SUPPLIES	9,506.66	94,950.00	-90	\$94,950.00	\$85,443.34
CONTRACTUAL SERVICES	12,161.85	46,800.00	-74	\$46,800.00	\$34,638.15
INSURANCE	610.80	24,975.00	-98	\$24,975.00	\$24,364.20
TRANS EXPS	13,621.16	43,500.00	-69	\$43,500.00	\$29,878.84
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	2,543.47	15,100.00	-83	\$15,100.00	\$12,556.53
DEPRECIATION EXPENSE	83,706.66	83,706.66	0	\$334,826.60	\$251,119.94
REG COM EXP	0.00	3,875.00	-100	\$3,875.00	\$3,875.00
FICA, EMPLR CONT	9,586.35	36,000.00	-73	\$36,000.00	\$26,413.65
UNEMP TAX	468.72	600.00	-22	\$600.00	\$131.28
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	484,571.70	1,725,367.66	-72	\$1,976,487.60	\$1,491,915.90
OPERATING INCOME	10,859.41	360,832.34	-97	\$109,712.40	\$98,852.99
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	248.99	1,600.00	-84	\$1,600.00	\$1,351.01
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	1.20	500.00	-100	\$500.00	\$498.80
INTEREST ON LONG TERM DEBT	5,136.90	73,808.00	-93	\$73,808.00	\$68,671.10

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
TOTAL OTHER INC & EXPENSE	(4,889.11)	(72,708.00)	-93	(\$72,708.00)	(\$67,818.89)
NET INCOME	5,970.30	288,124.34	-98	\$37,004.40	\$31,034.10

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: March

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	14,420,774.92
ACCUM PROV-DEPREC & AMORT-PLT	(6,108,087.78)
	8,312,687.14
NET UTILITY PLANT	8,312,687.14
CURRENT & ACCRUED ASSETS	
CASH	564,068.27
TEMPORARY CASH INVESTMENTS	472,590.69
CUSTOMER ACCTS RECEIVABLE	236,440.57
OTHER ACCTS RECEIVABLE	17,968.67
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	235,339.63
	1,526,407.83
TOTAL CURRENT ASSETS	1,526,407.83
TOTAL ASSETS	9,839,094.97
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	7,098.15
	355,329.40
TOTAL EQUITY	355,329.40
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	319,067.06
NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
NOTES PAYABLE-KRW (#2080039924-KY15C)	527,389.44
	2,103,440.37
CURRENT & ACCRUED LIABILITIES	2,103,440.37

00224-0013
00224-0014

Account

2022
Balance

	ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
	ACCOUNTS PAYABLE	693,394.55
	ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
	UNEARNED REVENUES	31,043.53
	CUSTOMER DEPOSITS	146,034.42
	PAYROLL TAXES ACCRUED	3,835.33
	SCHOOL TAX PAYABLE	8,041.85
	SALES TAX PAYABLE	2,425.03
	AFLAC PAYROLL DEDUCTIONS	933.96
	ACCRUED WAGES	5,993.57
	COMPENSATED ABSENCES	90,753.10
00236-0007	HARTFORD PAYROLL DEDUCTIONS	2,488.63
00236-0008	COLONIAL PAYROLL DEDUCTIONS	728.38
	INTEREST ACCRUED	32,439.71
	TOTAL CUR & ACCRUED LIABS	849,841.75
CONT IN AID OF CONSTRUCTION		
	CONT IN AID OF CONSTRUCTION	112,700.59
	TAP ON FEES	1,681,446.36
	FED GRANTS IN AID OF CONSTRUCTION	4,272,393.50
	PROJ 98-CK VLVS	22,790.00
00271-0003	Donated Contribution Water Tank	441,153.00
	TOTAL CONT IN AID OF CONS	6,530,483.45
	TOTAL LIAB & EQUITY	9,839,094.97

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: March
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 March Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,080,185.56)	(\$27,902.22)	(\$6,108,087.78)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$521,622.53	\$40,987.79	\$562,610.32
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,176.66	\$19.47	\$229,196.13
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,174.80	\$17.43	\$205,192.23
00135-0005 FCWA SHORT TERM ASSET	\$37,370.33	\$832.00	\$38,202.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$264,854.28	(\$29,184.89)	\$235,669.39
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$7,963.86	\$39.95	\$8,003.81
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$191,816.04	(\$828.81)	\$190,987.23
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
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	\$1,244,946.65	\$0.00	\$1,244,946.65
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	\$490,330.16	\$0.00	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$236,265.68	\$9,134.05	\$245,399.73
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account		Beginning Balance	Period Activity	Ending Balance
00341-0021	General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016	LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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		\$9,801,627.80	(\$6,885.23)	\$9,794,742.57
00224-0011	NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012	NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$319,067.06)	\$0.00	(\$319,067.06)
00224-0013	NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014	NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$530,722.77)	\$3,333.33	(\$527,389.44)
00231-0000	ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001	ACCOUNTS PAYABLE	(\$670,028.44)	(\$23,366.11)	(\$693,394.55)
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	(\$144,577.01)	(\$1,457.41)	(\$146,034.42)
00236-0001	PAYROLL TAXES ACCRUED	(\$2,942.43)	(\$892.90)	(\$3,835.33)
00236-0002	SCHOOL TAX PAYABLE	(\$7,934.83)	(\$107.02)	(\$8,041.85)
00236-0003	SALES TAX PAYABLE	(\$2,359.77)	(\$65.26)	(\$2,425.03)
00236-0004	AFLAC PAYROLL DEDUCTIONS	(\$749.85)	(\$184.11)	(\$933.96)
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	(\$2,507.36)	\$18.73	(\$2,488.63)
00236-0008	COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	(\$139.35)	(\$728.38)
00237-0000	INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY		(\$2,930,422.02)	(\$22,860.10)	(\$2,953,282.12)
00215-0000	UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$4,272,393.50)	\$0.00	(\$4,272,393.50)
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)
TOTAL CAPITAL		(\$6,878,714.70)	\$0.00	(\$6,878,714.70)
00419-0000	REV, INTEREST & DIVIDEND	(\$162.94)	(\$86.05)	(\$248.99)

Account	Beginning Balance	Period Activity	Ending Balance
00461-0001 REVENUE RESIDENTIAL WATER	(\$232,337.78)	(\$104,228.94)	(\$336,566.72)
00461-0002 REVENUE COMMERCIAL WATER	(\$47,094.87)	(\$21,166.58)	(\$68,261.45)
00461-0003 REVENUE AGRICULTURAL WATER	(\$35,143.54)	(\$15,753.99)	(\$50,897.53)
00470-0000 REVENUE - PENALTIES	(\$4,749.26)	(\$2,636.29)	(\$7,385.55)
00471-0000 REVENUE - MISC SERVICE	(\$7,811.94)	(\$10,817.92)	(\$18,629.86)
00472-0000 REVENUE-TAP ON FEES	(\$2,100.00)	(\$9,450.00)	(\$11,550.00)
00474-0000 REVENUE - MEMBER DUES	(\$310.00)	(\$330.00)	(\$640.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$1,000.00)	(\$500.00)	(\$1,500.00)
TOTAL REVENUE	(\$330,710.33)	(\$164,969.77)	(\$495,680.10)
00403-0000 DEPRECIATION EXPENSE	\$55,804.44	\$27,902.22	\$83,706.66
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$5,916.79	\$3,669.56	\$9,586.35
00408-0014 UNEMPLOYMENT TAX	\$468.72	\$0.00	\$468.72
00427-0003 INTEREST ON LONG TERM DEBT	\$3,424.60	\$1,712.30	\$5,136.90
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$0.81	\$0.39	\$1.20
00501-0000 EXPENSE, COST OF GOODS SOLD	\$20,157.48	\$24,194.92	\$44,352.40
00601-0005 EXPENSE, OPERATION LABOR	\$12,633.60	\$7,896.00	\$20,529.60
00601-0006 EXPENSE, MTN SALARIED LABOR	\$8,155.75	\$5,050.00	\$13,205.75
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$29,883.23	\$18,549.34	\$48,432.57
00601-0009 EXPENSE-MTN HRLY LBR	\$28,209.08	\$17,400.63	\$45,609.71
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$7,695.53	\$4,721.61	\$12,417.14
00604-0002 EMPLOYEE HEALTH BENEFITS	\$17,136.52	\$8,426.73	\$25,563.25
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$876.20	\$581.87	\$1,458.07
00610-0000 PURCHASED WATER	\$106,283.20	\$55,685.56	\$161,968.76
00615-0008 OFFICE UTILITIES	\$1,442.55	\$785.93	\$2,228.48
00616-0001 POWER PURCH-PUMP STATION	\$2,119.75	\$899.31	\$3,019.06
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$41.59	\$17.84	\$59.43
00616-0016 POWER PURCH-REPEATER STATION	\$47.21	\$20.13	\$67.34
00616-0017 POWER PURCH-TELEMETRY	\$209.24	\$90.23	\$299.47
00620-0001 MTN OF RADIOS	\$0.00	\$1,365.00	\$1,365.00
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0008 OFFICE SUPPLIES EXPENSE	\$6,566.64	\$1,240.44	\$7,807.08
00620-0075 MTN-METERS-MATERIALS	\$2,456.40	\$3,408.05	\$5,864.45
00620-0076 CHECK VALVES	(\$30.00)	(\$270.00)	(\$300.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$1,264.24	\$1,455.00	\$2,719.24
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$70.15	\$905.53	\$975.68
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$3,500.00	\$0.00	\$3,500.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$800.00	\$400.00	\$1,200.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$839.97	\$250.00	\$1,089.97
00635-0003 WATER SAMPLING	\$2,022.52	\$298.00	\$2,320.52
00635-0007 MONTHLY BILLING-POSTAGE	\$6,543.53	\$272.37	\$6,815.90
00635-0008 OFFICE CLEANING & SUPPLIES	\$724.32	\$343.12	\$1,067.44
00636-0000 OFFICE PHONE	\$1,208.84	\$547.73	\$1,756.57
00637-0001 OFFICE INTERNET	\$751.90	\$375.95	\$1,127.85
00650-0001 FUEL-TRUCKS	\$4,793.41	\$2,483.35	\$7,276.76
00650-0002 MTN-TRUCKS	\$1,257.62	\$229.71	\$1,487.33
00650-0004 FUEL-EQUIPMENT	\$109.00	\$56.32	\$165.32
00650-0015 MTN-EQUIPMENT	\$469.06	\$325.00	\$794.06
00650-0045 VEHICLE TAX & LICENSE	\$0.00	\$2,769.84	\$2,769.84
00659-0000 OTHER INSURANCE	\$610.80	\$0.00	\$610.80
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,689.71	\$100.00	\$1,789.71
00675-0001 MTN OF LOT	\$169.39	\$95.29	\$264.68
00675-0007 TRAINING	\$31.41	\$0.00	\$31.41
00675-0008 MEALS & TRAVEL	\$262.52	\$459.83	\$722.35
TOTAL EXPENSE	\$338,219.25	\$194,715.10	\$532,934.35

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL ASSETS	\$9,801,627.80	(\$6,885.23)	\$9,794,742.57
TOTAL LIABILITY	(\$2,930,422.02)	(\$22,860.10)	(\$2,953,282.12)
TOTAL CAPITAL	(\$6,878,714.70)	\$0.00	(\$6,878,714.70)
	(\$7,508.92)	(\$29,745.33)	(\$37,254.25)
TOTAL REVENUE	(\$330,710.33)	(\$164,969.77)	(\$495,680.10)
TOTAL EXPENSE	\$338,219.25	\$194,715.10	\$532,934.35
	\$7,508.92	\$29,745.33	\$37,254.25

APRIL 2022 Superintendent's Report

Kevin Cornette

1. **HB 758/ SB 343 Signed into Law.**

Water Associations are now able to apply directly to KIA for Grant and Loan Assistance and now defined as a "Governmental Agency" for KIA Purposes.

Approved in the Budget was \$250 million in ARPA Funding for Water and Wastewater Grants- nicknamed Cleaner Water Grants. This legislation sets us up to receive these grant funds.

2. **USDA Funding Package**

Application is in process at USDA.

3. **Badger Meter Project**

We have installed our 48 Test Meters and all testing/ reading/ and integration is completed. We are ready to start changing out meters and will be ramping up in the next couple of weeks switching meters out.

4. **Markwell Road Creek Crossing**

Work is in progress. Working on Equipment.

5. **Meter Tap Fee –**

PSC Filing is in Process and proceeding with a May 1, 2022 implementation.

Meter Taps are picking up as weather is getting warmer.

6. **Health Insurance – effective July 1, 2022**

Health Insurance Premiums will be increasing 12.6% on July 1, 2022. I had built in a 5% increase in the operating budget.

7. **CCR – Consumer Confidence Report – Water Quality Report for 2021**

I have started the process of putting the report together. I hope to have completed by the end of May.

8. **KIA System Visit completed on 4-13-2022.** We are working on submitting several projects, expecting more grant funding to be available to us.

9. **April 28th - GFCRWC Plant Tour and Mary's Last Birthday Lunch**

I would like to close the office from 9:30am-2:30pm on April 28th.

Office Open 7:30am-9:30am.

9:30-Noon – Staff will go and take tour of GFCRWC Plant.

Noon-2:00pm – We will go to Lunch at Desha's for Mary's Last Birthday Lunch.

Office Open 2:30pm -4:30pm

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

Meeting on Wednesday, May 18, 2022, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

PRESENT: Steve Miller-President, Wayne Craft-Secretary, Kirby Story-Treasurer, Chuck Marshall-Director and Phillip Wagoner-Director.

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

ABSENT: Connie Crain-Vice President.

President Steve Miller called the meeting to order.

MINUTES

Upon **motion** by **Phillip Wagoner** and 2nd by **Chuck Marshall**, approving the minutes of the April 20, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for April 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). On the Income Statement our net income was at a loss of -\$22,212.52 but we had meter expenses come out this month. Inventory expense is still remaining high because for a 4" PVC pipe, it cost \$7.00 a foot and it was \$2.47 a foot back in the fall. Upon **motion** by **Kirby Story** and 2nd by **Wayne Craft**, all bills listed on the Monthly Check Register and paid for **April 2022 totaling \$154,492.09** those pending and adjustments in the amount of **\$ -931.33** for April 2022, were reviewed and accepted as presented. **All in favor, Motion carried.**

APPOINTMENT OF NOMINATING COMMITTEE

A motion was made by **Phillip Wagoner** and 2nd by **Chuck Marshall** to elect our **Nominating Committee** as follows: **Rhonda Hawkins, John B Foudray, Billy McCord** with 2 alternates of **Crystal Ruark** and **Pam McGlone**. **All in favor, motion carried.**

NOMINATING COMMITTEE MEETING

The Nominating Committee Meeting is scheduled for **Monday June 13, 2022 @ 11:30 a.m.** at the office of Attorney Marvin Suit. A **motion** was made by **Phillip Wagoner** and 2nd by **Chuck Marshall** to accept the date and time for the Nominating Committee Meeting. **All in favor, motion carried.**

7. Co-Op Student

I have submitted for a Co-Op student for the 2022-2023 School year. I would like to do a paid co-op student at minimum wage (7.25 hr.) for 18-20 hours per week to help with front desk collections and processing. We are in the system and will see what kind of applicants we get.

TONY HORTON/New Service??

Kevin Cornette our Superintendent called Mr. Horton to see if he has any other documentation, other than what he has already given us, regarding a new service. He did NOT present any other documentation, therefore his documentation that he gave us matches a meter that was set for Billy/Rosena Cogswell on Nov. 08, 1985. Our documentation matches his receipt; therefore, HE IS NOT OWED A NEW SERVICE.

MARY VISE, RETIREMENT

The board would like to thank Mary Vise for her dedication and hard work of 32 years of service with Fleming County Water Association. She has been a valuable asset to this company and will be greatly missed. The board would like to express our gratitude with a retirement plaque of 32 years of service. Once again the board and staff wish Mary Vise health, happiness and best wishes in her new chapter of her life.

NEXT MEETING

Our next meeting is scheduled for Wednesday, June 15, 2022 @ 9:00 a.m.

ADJOURNMENT

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



STEPHEN H MILLER, PRESIDENT

ATTEST:


WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on May 18, 2022

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 04/30/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

SJM
SJM
WC
WC

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	04/05/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$216.90	\$0.00	\$216.90	\$0.00
0	R	04/08/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,250.29	\$0.00	\$2,250.29	\$0.00
0	R	04/08/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$225.43	\$0.00	\$225.43	\$0.00
0	R	04/12/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$2,086.40	\$0.00	\$2,086.40	\$0.00
0	R	04/12/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$6,294.40	\$0.00	\$6,294.40	\$0.00
0	R	04/13/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$696.75	\$0.00	\$696.75	\$0.00
0	R	04/15/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,762.38	\$0.00	\$3,762.38	\$0.00
0	R	04/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,336.24	\$0.00	\$1,336.24	\$0.00
0	R	04/15/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,278.62	\$0.00	\$2,278.62	\$0.00
0	R	04/15/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,437.47	\$0.00	\$1,437.47	\$0.00
0	R	04/15/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,799.89	\$0.00	\$4,799.89	\$0.00
0	R	04/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$8,469.88	\$0.00	\$8,469.88	\$0.00
0	R	04/18/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.28	\$0.00	\$190.28	\$0.00
0	R	04/20/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$920.55	\$0.00	\$920.55	\$0.00
0	R	04/20/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	04/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$271.63	\$0.00	\$271.63	\$0.00
0	R	04/22/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,277.06	\$0.00	\$2,277.06	\$0.00
0	R	04/25/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$449.71	\$0.00	\$449.71	\$0.00
0	R	04/26/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$84.95	\$0.00	\$84.95	\$0.00
0	R	04/28/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,285.34	\$0.00	\$2,285.34	\$0.00
0	R	04/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25261	R	04/01/22	<input type="checkbox"/>	9999	ALANA ALVEY	<input type="checkbox"/>	1	Voucher	\$43.24	\$0.00	\$43.24	\$0.00
25262	R	04/01/22	<input type="checkbox"/>	9999	AMANDA MIDKIFF	<input type="checkbox"/>	1	Voucher	\$52.75	\$0.00	\$52.75	\$0.00
25263	R	04/01/22	<input type="checkbox"/>	9999	AMBER N WEAVER	<input type="checkbox"/>	1	Voucher	\$47.46	\$0.00	\$47.46	\$0.00
25264	R	04/01/22	<input type="checkbox"/>	9999	APRIL JONES	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25265	R	04/01/22	<input type="checkbox"/>	9999	DON KIRKLAND	<input type="checkbox"/>	1	Voucher	\$265.42	\$0.00	\$265.42	\$0.00
25266	R	04/01/22	<input type="checkbox"/>	9999	DONALD HALE	<input type="checkbox"/>	1	Voucher	\$6.96	\$0.00	\$6.96	\$0.00
25267	R	04/01/22	<input type="checkbox"/>	9999	HEATHER TIMMS	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25268	R	04/01/22	<input type="checkbox"/>	9999	LUIS PERCINO**	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25269	R	04/01/22	<input type="checkbox"/>	9999	MATT/NANCY HATFIELD	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25270	R	04/01/22	<input type="checkbox"/>	9999	NICHOLAS/MARILYNN	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25271	R	04/01/22	<input type="checkbox"/>	9999	NICHOLAS/MICHELLE	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$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								
25272	R	04/01/22	<input type="checkbox"/>	9999	RYAN SPIVEY	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25273	R	04/01/22	<input type="checkbox"/>	9999	TEXAS EASTERN (KEVIN	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25274	R	04/01/22	<input type="checkbox"/>	9999	WESLEY ROBINSON	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25275	R	04/05/22	<input type="checkbox"/>	274	A & C AUTO PARTS LLC	<input type="checkbox"/>	1	Voucher	\$35.45	\$0.00	\$35.45	\$0.00
25276	R	04/05/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$219.25	\$0.00	\$219.25	\$0.00
25277	R	04/05/22	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$28.68	\$0.00	\$28.68	\$0.00
25278	R	04/05/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25279	R	04/05/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$299.23	\$0.00	\$299.23	\$0.00
25280	R	04/05/22	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25281	R	04/05/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
25282	R	04/05/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$86.81	\$0.00	\$86.81	\$0.00
25283	R	04/05/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25284	R	04/05/22	<input type="checkbox"/>	1350	MAYSVILLE RENTAL &	<input type="checkbox"/>	1	Voucher	\$31.64	\$0.00	\$31.64	\$0.00
25285	R	04/05/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$49.76	\$0.00	\$49.76	\$0.00
25286	R	04/05/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,774.08	\$0.00	\$1,774.08	\$0.00
25287	R	04/05/22	<input type="checkbox"/>	105	SOUTHERN FARM BUREAU	<input type="checkbox"/>	1	Voucher	\$300.00	\$0.00	\$300.00	\$0.00
25288	R	04/05/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$347.61	\$0.00	\$347.61	\$0.00
25289	R	04/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$428.69	\$0.00	\$428.69	\$0.00
25290	R	04/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,002.88	\$0.00	\$3,002.88	\$0.00
25291	R	04/05/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25292	I	04/07/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,004.12	\$0.00	\$2,004.12	\$0.00
25293	R	04/11/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25294	R	04/11/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$579.62	\$0.00	\$579.62	\$0.00
25295	R	04/11/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$835.00	\$0.00	\$835.00	\$0.00
25296	R	04/11/22	<input checked="" type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$12,108.84	\$0.00	\$12,108.84	\$0.00
25297	R	04/11/22	<input type="checkbox"/>	92	VALLEY VIEW SERVICE	<input type="checkbox"/>	1	Voucher	\$922.50	\$0.00	\$922.50	\$0.00
25298	R	04/11/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$42.40	\$0.00	\$42.40	\$0.00
25299	R	04/11/22	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$56.00	\$0.00	\$56.00	\$0.00
25300	R	04/11/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$9,544.92	\$0.00	\$9,544.92	\$0.00
25301	R	04/12/22	<input type="checkbox"/>	324	GILBERTA COLGAN	<input type="checkbox"/>	1	Voucher	\$250.00	\$0.00	\$250.00	\$0.00
25302	R	04/12/22	<input type="checkbox"/>	54	LEHIGH HANSON, INC.	<input type="checkbox"/>	1	Voucher	\$296.19	\$0.00	\$296.19	\$0.00
25303	I	04/12/22	<input type="checkbox"/>	253	MORGAN AND ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$4,500.00	\$0.00	\$4,500.00	\$0.00
25304	I	04/14/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,024.92	\$0.00	\$2,024.92	\$0.00
25305	R	04/14/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$130.77	\$0.00	\$130.77	\$0.00
25306	R	04/14/22	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$250.00	\$0.00	\$250.00	\$0.00
25307	R	04/14/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$1,372.70	\$0.00	\$1,372.70	\$0.00
25308	I	04/19/22	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,278.44	\$0.00	\$1,278.44	\$0.00
25309	I	04/21/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,024.92	\$0.00	\$2,024.92	\$0.00
25310	R	04/21/22	<input type="checkbox"/>	103	MUELLER CO	<input type="checkbox"/>	1	Voucher	\$16,561.44	\$0.00	\$16,561.44	\$0.00
25311	R	04/21/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,006.31	\$0.00	\$3,006.31	\$0.00
25312	I	04/27/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,028.14	\$0.00	\$2,028.14	\$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							
25313	R	04/28/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>		1 Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25314	R	04/28/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>		1 Voucher	\$1,516.75	\$0.00	\$1,516.75	\$0.00
Report Totals					74 Checks		1 Voided Check	74 Vouchers	\$154,492.09	\$0.00	\$154,492.09	\$0.00

Reviewed & Approved as presented on May 18, 2022

**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 04/01/2022 To 04/27/2022
 Include Customer Unapplied Cash

Print Route Totals Print Account Group Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report By AR Type *DNM WC*
 AR Type Adjustment *STM WC*
 AR Code All Arcodes
 Report Breakdown Level Print One Summarized Entry Per Account/Service
 Print Report On Wide Carriage Printer

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-24500-006	ROMANS, JESSE		Cycle 1	Current Balance		63.72	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	60.99	0.00	0.00	0.63	0.00	2.10	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	
	Adjustments	04/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-08010-001	TIMMS, HEATHER		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0020-05750-004	SPIVEY, RYAN		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0020-21690-010	ALVEY, ALANA		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	43.24	43.24
0030-08000-004	MARSHALL, MIRIAM		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	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	
	Adjustments	04/05/2022	Water	01	(174.41)	0.00	0.00	(5.24)	0.00	0.00	0.00	(179.65)
0030-23000-004	HATFIELD, MATT/NANCY		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0030-99000-004	YOUGH, JEFF/TAMMY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(10.46)
	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	
	Adjustments	04/11/2022	Water	01	(321.39)	0.00	0.00	(9.69)	0.00	0.00	0.00	(331.08)
		04/25/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(10.46)	(10.46)
0031-27000-003	WATSON, SABRA		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	
	Adjustments	04/18/2022	Water	01	49.55	0.00	0.00	0.00	0.00	1.90	0.00	51.45
0031-78000-003	RAMEY, CHUCKIE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(787.04)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		04/22/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(787.04)	(787.04)
0032-13000-002	LUCKY, DANNY		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	
	Adjustments	04/13/2022	Water	01	49.26	0.00	0.00	0.00	0.00	1.87	0.00	51.13
0032-20600-005	HALE, DONALD		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96
0034-46000-006	UPTHEGROVE, KENNETH		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	
	Adjustments	04/13/2022	Water	01	50.04	0.00	0.00	0.00	0.00	1.95	0.00	51.99
0036-57650-001	WHITLEY,		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0036-63275-001	ROBINSON, WESLEY		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0040-01670-009	JONES, APRIL		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0040-18760-002	CAMPIGLIA,		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0040-52400-000	MILLER, STEVE/KATHY		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	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Adjustments	04/05/2022	Water	01	(159.22)	0.00	0.00	(4.77)	0.00	0.00	0.00	(163.99)
0041-01000-002	PHILLIPS/CHRIS STAFFNE,		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	04/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-15000-001	GRIMM, GARY/SHERYL		Cycle 1	Current Balance		0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(641.09)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		04/22/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(641.09)	(641.09)
0041-89000-004	McCLANAHAN/BILL HAMMON,		Cycle 1	Current Balance		62.16	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	02	58.62	0.00	0.00	0.56	1.12	1.86	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	04/27/2022	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-55000-004	EASTERN (KEVIN DARBE),		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0044-72500-001	PERCINO**, LUIS		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0044-80000-002	GULLEY, ROXANN/LEX		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	
	Adjustments	04/22/2022	Water	01	(59.56)	0.00	0.00	(1.78)	0.00	(5.95)	0.00	(67.29)
0045-44900-002	HASSIE, DAVID		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	
	Adjustments	04/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-50000-007	KIRKLAND, DON		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	
		04/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	265.42	265.42
0046-76500-002	WEAVER, AMBER N		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	Last 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	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	04/01/2022		Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	47.46	47.46
0051-81000-000	SIMS, JOHN/DEBBIE		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	
	Adjustments	04/04/2022	Water	01	(63.06)	0.00	0.00	(1.89)	0.00	0.00	0.00	(64.95)
0051-87000-003	MCCARTNEY ESTATE,		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	
	Adjustments	04/05/2022	Water	01	0.00	0.00	0.00	(0.16)	0.00	0.00	0.00	(0.16)
0060-13000-005	BALES, AMANDA		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	04/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0061-62510-006	MIDKIFF, AMANDA		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	
	04/01/2022		Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.75	52.75
0062-11640-003	WILLIAMS, ELIZABETH		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	
	Adjustments	04/11/2022	Water	01	(92.04)	0.00	0.00	(2.77)	0.00	(9.20)	0.00	(104.01)
0070-45000-004	VANDERPOOL, LATORIA		Cycle 1	Current Balance		61.35	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	58.98	0.00	0.00	0.47	0.00	1.90	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	04/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-23000-012	STEVENS, MAKENNA		Cycle 1	Current Balance		61.04	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	58.70	0.00	0.00	0.47	0.00	1.87	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Adjustments	04/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-28500-000	KEGLEY, WILMA		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	
	Adjustments	04/13/2022	Water	01	51.09	0.00	0.00	0.00	0.00	2.06	0.00	53.15
0072-50120-012	FRALEY, ERIC F		Cycle 1		Current Balance	61.04	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	58.70	0.00	0.00	0.47	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	
	Adjustments	04/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

AR Type Report Totals

Total Adjustments	(931.33)	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

ADR Billing Adj. Res	199.78	# of Trans.	9
ASC SERVICE CHG ADJ	320.00	# of Trans.	8
COA Company Adjustment	(1,769.67)	# of Trans.	4
DRA Deposit Refund	890.67	# of Trans.	14
LEK Leak Adjustment	(579.89)	# of Trans.	5
PEN Penalty Adjustment	7.78	# of Trans.	4

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 APRIL 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, MAY 18, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **April 20, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **APRIL 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Elect a Nominating Committee usually 3 and 1 alternate. Expiring term Wayne Craft & Chuck Marshall.
- 5) Set date and time for Nominating Committee Meeting to meet at Attorney Marvin Suit's Office.
- 6) Set date and time for Annual Meeting.
- 7) Superintendent's Report
- 8) Any other business which may come before the board
- 9) Adjourn

ENCLOSURES:

- 1) COPY OF **APRIL 20, 2022 MINUTES (pg 1)**
- 2) COMPARISON-~~MARCH~~ (pg 2) *(April)*
- 3) MONTHLY WATER USE REPORT (pg 3)
- 4) **PSC MONTHLY WATER LOSS REPORT (pg 4)**
- 5) CUSTOMER ACTIVITY REPORT (pg 5)
- 6) INCOME STATEMENT **04/30/2022 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Apr-22

Apr-21

WATER PURCHASED:

PURCHASED:

ROWAN	905,200		
VANCEBG			
GFCRWC	25,223,000		
TOTAL	26,128,200	YTD:	104,466,600 gls
REPORTED:	-17,901,290	YTD:	72,199,150 gls
CO FLSG	-5,320,000	YTD:	20,318,000 gls
CO LEAKS	-635,000	YTD:	3,735,000 gls
FIRE DEPT	0	YTD:	0
ADJ TOTAL	2,271,910	YTD LOSS	8%

ROWAN	1,835,800		
VANCEBG	0		
GFCRWC	26,639,000		
TOTAL	28,474,800		
REPORTED:	-19,127,770		
CO FLSG	-5,755,000		
CO LEAKS	-825,000		
FIRE DEPT	0		
ADJ TOTAL	2,767,030		10%

TAPS	MTD: 6	ADJUSTMENT
	<u>YTD: 17</u>	(\$931.33)

TAPS:	MTD: 7	ADJUSTMENT
	YTD: 33	(\$428.60)

ACTIVE

MEMBERS:	4364	AVG	GALS
RES	3369	\$32.63	3,730
COM	694	\$33.54	3,710
AGR	301	\$60.91	9,120
AVG NET	4364	\$42.36	5,520

MEMBERS:	4291	AVG	GALS
RES	3327	\$34.54	4,060
COM	672	\$40.22	5,020
AGR	292	\$55.37	7,720
AVG/NET	4291	\$43.38	5,600

BANK BAL 4/30/2022

BANK BALANCES: 4/30/2021

O&M	\$548,862.88	PEOPLES	
Sweep-PB	\$229,214.34	Debt Service	
Sweep-PB	\$205,208.53	Deprec Fund	
Const Fd	\$501.00	Project 2012	
Asset 135-5	\$39,034.33	Short term asset account opened 06/09/2014	Asset 135-5

O&M	\$605,223.59	PEOPLES	
Sweep PB	\$228,985.86	Debt Service	
Sweep PB	\$205,003.98	Deprec Fund	
Const Fd	\$ 501.00	Project 2012	
	\$29,050.33		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: April Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,128,200
4	TOTAL PRODUCED AND PURCHASED	26,128,200
5	WATER SALES	
7	Residential	12,582,410
8	Commercial	2,572,250
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,746,630
14	TOTAL WATER SALES	17,901,290
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,320,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,320,000
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	635,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,271,910
31	TOTAL WATER LOSS	2,906,910
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
35	(Line 31 divided by Line 4)	11.13%

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 04/01/2022 To 04/30/2022
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
AR Type Report Totals												
					Total Adjustments		(931.33)		Total Unapplied Cash Applied		(10,089.12)	
					Total Payments		(148,820.24)		Total Penalties		2,378.70	
					Total Deposit Receipts		0.00		Total Immediate Cash Receipts		14,739.00	
					Total Deposits Applied		(1,512.00)		Total State Tax Billed		1,394.76	
					Total Charges Billed		157,416.77		Total State Tax Received		(1,203.96)	
					Total Bad Debt Writeoffs		0.00		Total Local Tax Billed		4,495.63	
					Total Bad Debt Recovered		0.00		Total Local Tax Received		(3,986.06)	

AR Code Report Summary

ADR Billing Adj. Res	199.78	# of Trans.	9
AHR AHR-IC-\$60 Reconnect	120.00	# of Trans.	2
ASC SERVICE CHG ADJ	320.00	# of Trans.	8
BNK Bank Draft Payments	(36,677.25)	# of Trans.	1,047
CCD Credit Card Payment	(26,311.90)	# of Trans.	692
CHK Check Payment	(69,609.77)	# of Trans.	1,961
CKV IC-Check Valve	150.00	# of Trans.	5
COA Company Adjustment	(1,769.67)	# of Trans.	4
CSH Cash Payment	(16,221.32)	# of Trans.	590
DEP IC-Deposit	2,499.00	# of Trans.	32
DER Deposit Apply Refund	(1,512.00)	# of Trans.	34
DPI Deposit Interest	(0.62)	# of Trans.	21
DRA Deposit Refund	890.67	# of Trans.	14
FCC IC-Field Collection	120.00	# of Trans.	3
LEK Leak Adjustment	(579.89)	# of Trans.	5
ME Membership Fee	270.00	# of Trans.	27
OVP OverPayment Applied	(10,089.12)	# of Trans.	1,000
PEN Penalty Adjustment	7.78	# of Trans.	4

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PNB Penalty Bill Charge							2,378.70	# of Trans.		692	
	REC IC-Rec/Connect Fee							2,600.00	# of Trans.		65	
	TAP Tap Fee							7,700.00	# of Trans.		6	
	TOL IC-Turn Off & Lk Fee							1,280.00	# of Trans.		32	
	WTA Water Billing - Agr							18,883.21	# of Trans.		301	
	WTC Water Billing - Comm							25,364.19	# of Trans.		694	
	WTR Water Billing - Res							113,169.99	# of Trans.		3,369	

Current Year: 2022
 Comparative Year: 2021
 Period: April
 Period Begin: 04/01/22
 Period End: 04/30/22

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	\$149,418.67	\$157,080.87	-5	605,144.37	599,087.59	1
	REVENUE - PENALTIES	\$2,371.33	\$2,092.85	13	9,756.88	8,229.64	19
	REVENUE - MISC SERVICE	\$4,432.00	\$3,664.26	21	23,061.86	14,648.61	57
	REVENUE-TAP ON FEES	\$8,683.57	\$8,317.08	4	20,233.57	28,500.03	-29
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$270.00	\$260.00	4	910.00	970.00	-6
	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	2,000.00	2,000.00	0
	TOTAL OPERATING REVENUE	\$165,675.57	\$171,915.06	-4	661,106.68	653,435.87	1
OPERATING EXPENSE							
	SALARIES & WAGES	\$38,754.40	\$34,888.88	11	166,532.03	150,555.49	11
	EMPLE BENEFITS	\$12,809.31	\$12,077.06	6	52,247.77	47,642.65	10
	OFFICE EXPENSE	\$8,068.16	\$5,648.79	43	27,804.04	24,080.40	15
	PURCH WATER	\$51,774.08	\$52,974.00	-2	213,742.84	210,928.28	1
	POWER PURCH	\$1,033.91	\$809.63	28	4,479.21	3,907.70	15
	SUPPLIES	\$29,851.48	\$21,017.22	42	39,358.14	39,943.78	-1
	CONTRACTUAL SER	\$6,633.50	\$13,492.86	-51	18,795.35	25,203.69	-25
	INSURANCE	\$0.00	\$0.00	N/A	610.80	610.80	0
	TRANS EXPS	\$5,207.10	\$5,224.55	0	18,828.26	17,415.84	8
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$866.09	\$348.87	148	3,409.56	3,302.98	3
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	111,608.88	118,074.40	-5
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,906.60	\$3,324.14	-13	12,492.95	11,358.17	10
	UNEMP TAX	\$449.71	\$410.56	10	918.43	509.39	80

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	\$186,256.56	\$179,735.16	4	670,828.26	653,533.57	3
	OPERATING INCOME	(\$20,580.99)	(\$7,820.10)	163	(9,721.58)	(97.70)	999
	OTHER INCOME & EXPENSE						
	REV, INTEREST & DIVIDEND	\$81.41	\$87.91	-7	330.40	340.20	-3
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	6,849.20	7,199.16	-5
	INTEREST ON CUSTOMER DEPOSITS	\$0.64	\$0.62	3	1.84	1.88	-2
	TOTAL OTHER INC & EXPENSE	(\$1,631.53)	(\$1,712.50)	-5	(6,520.64)	(6,860.84)	-5
	NET INCOME	(\$22,212.52)	(\$9,532.60)	133	(16,242.22)	(6,958.54)	133

Year: 2022
 Period: April
 Period Begin: 04/01/22
 Period End: 04/30/22
 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	605,144.37	1,914,500.00	-68	\$1,914,500.00	\$1,309,355.63
REVENUE - PENALTIES	9,756.88	27,000.00	-64	\$27,000.00	\$17,243.12
REVENUE - MISC SERVICE	23,061.86	50,000.00	-54	\$50,000.00	\$26,938.14
00472-0000 REVENUE-TAP ON FEES	20,233.57	85,000.00	-76	\$85,000.00	\$64,766.43
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	910.00	3,600.00	-75	\$3,600.00	\$2,690.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	2,000.00	6,000.00	-67	\$6,000.00	\$4,000.00
TOTAL OPERATING REVENUE	661,106.68	2,086,200.00	-68	\$2,086,200.00	\$1,425,093.32
OPERATING EXPENSE					
SALARIES & WAGES	166,532.03	503,086.00	-67	\$503,086.00	\$336,553.97
EMPLE BENEFITS	52,247.77	139,750.00	-63	\$139,750.00	\$87,502.23
OFFICE EXPENSE	27,804.04	73,500.00	-62	\$73,500.00	\$45,695.96
PURCH WATER	213,742.84	648,000.00	-67	\$648,000.00	\$434,257.16
POWER PURCH	4,479.21	11,525.00	-61	\$11,525.00	\$7,045.79
SUPPLIES	39,358.14	94,950.00	-59	\$94,950.00	\$55,591.86
CONTRACTUAL SERVICES	18,795.35	46,800.00	-60	\$46,800.00	\$28,004.65
INSURANCE	610.80	24,975.00	-98	\$24,975.00	\$24,364.20
TRANS EXPS	18,828.26	43,500.00	-57	\$43,500.00	\$24,671.74
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	3,409.56	15,100.00	-77	\$15,100.00	\$11,690.44
DEPRECIATION EXPENSE	111,608.88	111,608.88	0	\$334,826.60	\$223,217.72
REG COM EXP	0.00	3,875.00	-100	\$3,875.00	\$3,875.00
FICA, EMPLR CONT	12,492.95	36,000.00	-65	\$36,000.00	\$23,507.05
UNEMP TAX	918.43	600.00	53	\$600.00	(\$318.43)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	670,828.26	1,753,269.88	-62	\$1,976,487.60	\$1,305,659.34
OPERATING INCOME	(9,721.58)	332,930.12	-103	\$109,712.40	\$119,433.98
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	330.40	1,600.00	-79	\$1,600.00	\$1,269.60
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	1.84	500.00	-100	\$500.00	\$498.16
INTEREST ON LONG TERM DEBT	6,849.20	73,808.00	-91	\$73,808.00	\$66,958.80

<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	(6,520.64)	(72,708.00)	-91	(\$72,708.00)	(\$66,187.36)
NET INCOME	(16,242.22)	260,222.12	-106	\$37,004.40	\$53,246.62

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
InclueThru: April

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,531,657.91
ACCUM PROV-DEPREC & AMORT-PLT	(5,751,238.60)
	7,780,419.31
NET UTILITY PLANT	
	7,780,419.31
CURRENT & ACCRUED ASSETS	
CASH	550,320.83
TEMPORARY CASH INVESTMENTS	473,457.20
CUSTOMER ACCTS RECEIVABLE	245,165.87
OTHER ACCTS RECEIVABLE	18,140.61
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	238,264.36
	1,525,348.87
TOTAL CURRENT ASSETS	1,525,348.87
TOTAL ASSETS	9,305,768.18
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	(14,738.42)
	333,492.83
TOTAL EQUITY	333,492.83
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	319,067.06
NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
NOTES PAYABLE-KRW (#2080039924-KY15C)	524,056.11
	2,100,107.04
CURRENT & ACCRUED LIABILITIES	2,100,107.04

00224-0013
00224-0014

Account	2022 Balance
	(59,450.26)
	696,319.28
	(108,820.05)
	31,043.53
	147,214.84
	2,508.69
	7,711.29
	2,382.32
	749.85
	5,993.57
	90,753.10
00236-0007	2,428.56
00236-0008	589.03
	32,439.71
	<hr/> 851,863.46
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,446.36
FED GRANTS IN AID OF CONSTRUCTION	3,762,214.90
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,020,304.85
	<hr/> 9,305,768.18 <hr/> <hr/>

**Fleming County Water Association Inc
April Trial Balance Report**

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: April
 Beginning Date: N/A
 Ending Date: N/A

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$5,723,336.38)	(\$27,902.22)	(\$5,751,238.60)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$562,610.32	(\$13,747.44)	\$548,862.88
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,196.13	\$18.21	\$229,214.34
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,192.23	\$16.30	\$205,208.53
00135-0005 FCWA SHORT TERM ASSET	\$38,202.33	\$832.00	\$39,034.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$235,669.39	\$8,725.30	\$244,394.69
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$8,003.81	\$171.94	\$8,175.75
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$190,987.23	(\$9,694.28)	\$181,292.95
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
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	\$490,330.16	\$0.00	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$245,399.73	\$5,812.99	\$251,212.72
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
00341-0021 General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,284,563.97	(\$35,767.20)	\$9,248,796.77
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$319,067.06)	\$0.00	(\$319,067.06)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$527,389.44)	\$3,333.33	(\$524,056.11)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$693,394.55)	(\$2,924.73)	(\$696,319.28)
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	(\$146,034.42)	(\$1,180.42)	(\$147,214.84)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,835.33)	\$1,326.64	(\$2,508.69)
00236-0002 SCHOOL TAX PAYABLE	(\$8,041.85)	\$330.56	(\$7,711.29)
00236-0003 SALES TAX PAYABLE	(\$2,425.03)	\$42.71	(\$2,382.32)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$933.96)	\$184.11	(\$749.85)
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	(\$2,488.63)	\$60.07	(\$2,428.56)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$728.38)	\$139.35	(\$589.03)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,953,282.12)	\$1,311.62	(\$2,951,970.50)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
00419-0000 REV, INTEREST & DIVIDEND	(\$248.99)	(\$81.41)	(\$330.40)

Account	Beginning Balance	Period Activity	Ending Balance
00461-0001 REVENUE RESIDENTIAL WATER	(\$336,566.72)	(\$108,594.49)	(\$445,161.21)
00461-0002 REVENUE COMMERCIAL WATER	(\$68,261.45)	(\$23,276.61)	(\$91,538.06)
00461-0003 REVENUE AGRICULTURAL WATER	(\$50,897.53)	(\$17,547.57)	(\$68,445.10)
00470-0000 REVENUE - PENALTIES	(\$7,385.55)	(\$2,371.33)	(\$9,756.88)
00471-0000 REVENUE - MISC SERVICE	(\$18,629.86)	(\$4,432.00)	(\$23,061.86)
00472-0000 REVENUE-TAP ON FEES	(\$11,550.00)	(\$8,683.57)	(\$20,233.57)
00474-0000 REVENUE - MEMBER DUES	(\$640.00)	(\$270.00)	(\$910.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$1,500.00)	(\$500.00)	(\$2,000.00)
TOTAL REVENUE	(\$495,680.10)	(\$165,756.98)	(\$661,437.08)
00403-0000 DEPRECIATION EXPENSE	\$83,706.66	\$27,902.22	\$111,608.88
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$9,586.35	\$2,906.60	\$12,492.95
00408-0014 UNEMPLOYMENT TAX	\$468.72	\$449.71	\$918.43
00427-0003 INTEREST ON LONG TERM DEBT	\$5,136.90	\$1,712.30	\$6,849.20
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$1.20	\$0.64	\$1.84
00501-0000 EXPENSE, COST OF GOODS SOLD	\$44,352.40	\$12,619.01	\$56,971.41
00601-0005 EXPENSE, OPERATION LABOR	\$20,529.60	\$6,316.80	\$26,846.40
00601-0006 EXPENSE, MTN SALARIED LABOR	\$13,205.75	\$4,040.00	\$17,245.75
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$48,432.57	\$14,774.10	\$63,206.67
00601-0009 EXPENSE-MTN HRLY LBR	\$45,609.71	\$13,623.50	\$59,233.21
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$12,417.14	\$3,741.05	\$16,158.19
00604-0002 EMPLOYEE HEALTH BENEFITS	\$25,563.25	\$8,568.26	\$34,131.51
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$1,458.07	\$500.00	\$1,958.07
00610-0000 PURCHASED WATER	\$161,968.76	\$51,774.08	\$213,742.84
00615-0008 OFFICE UTILITIES	\$2,228.48	\$601.56	\$2,830.04
00616-0001 POWER PURCH-PUMP STATION	\$3,019.06	\$894.64	\$3,913.70
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$59.43	\$19.48	\$78.91
00616-0016 POWER PURCH-REPEATER STATION	\$67.34	\$21.75	\$89.09
00616-0017 POWER PURCH-TELEMETRY	\$299.47	\$98.04	\$397.51
00620-0001 MTN OF RADIOS	\$1,365.00	\$0.00	\$1,365.00
00620-0002 MTN-PUMP STATION	\$0.00	\$296.19	\$296.19
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0008 OFFICE SUPPLIES EXPENSE	\$7,807.08	\$2,261.24	\$10,068.32
00620-0075 MTN-METERS-MATERIALS	\$5,864.45	\$28,139.17	\$34,003.62
00620-0076 CHECK VALVES	(\$300.00)	(\$150.00)	(\$450.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$2,719.24	\$0.00	\$2,719.24
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$975.68	\$1,566.12	\$2,541.80
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$3,500.00	\$4,500.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,200.00	\$400.00	\$1,600.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$1,089.97	\$300.00	\$1,389.97
00635-0003 WATER SAMPLING	\$2,320.52	\$835.00	\$3,155.52
00635-0007 MONTHLY BILLING-POSTAGE	\$6,815.90	\$4,282.55	\$11,098.45
00635-0008 OFFICE CLEANING & SUPPLIES	\$1,067.44	\$598.50	\$1,665.94
00636-0000 OFFICE PHONE	\$1,756.57	\$546.86	\$2,303.43
00637-0001 OFFICE INTERNET	\$1,127.85	\$375.95	\$1,503.80
00650-0001 FUEL-TRUCKS	\$7,276.76	\$3,637.52	\$10,914.28
00650-0002 MTN-TRUCKS	\$1,487.33	\$846.94	\$2,334.27
00650-0004 FUEL-EQUIPMENT	\$165.32	\$124.86	\$290.18
00650-0015 MTN-EQUIPMENT	\$794.06	\$221.83	\$1,015.89
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84
00659-0000 OTHER INSURANCE	\$610.80	\$0.00	\$610.80
00660-0008 ADVERTISING	\$0.00	\$56.00	\$56.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,789.71	\$250.00	\$2,039.71
00675-0001 MTN OF LOT	\$264.68	\$0.00	\$264.68
00675-0002 MTN-BUILDING	\$0.00	\$58.42	\$58.42
00675-0007 TRAINING	\$31.41	\$0.00	\$31.41
00675-0008 MEALS & TRAVEL	\$722.35	\$501.67	\$1,224.02

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL EXPENSE	\$532,934.35	\$200,212.56	\$733,146.91
TOTAL ASSETS	\$9,284,563.97	(\$35,767.20)	\$9,248,796.77
TOTAL LIABILITY	(\$2,953,282.12)	\$1,311.62	(\$2,951,970.50)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$37,254.25)	(\$34,455.58)	(\$71,709.83)
TOTAL REVENUE	(\$495,680.10)	(\$165,756.98)	(\$661,437.08)
TOTAL EXPENSE	\$532,934.35	\$200,212.56	\$733,146.91
	\$37,254.25	\$34,455.58	\$71,709.83

MAY 2022 Superintendent's Report

Kevin Cornette

1. USDA Funding Package

Application is in process at USDA.

2. Badger Meter Project

We are installing meters now. We just received the remaining 500 meters from our initial order. We have replaced 120 Meters in Book 5.

3. Markwell Road Creek Crossing

Work is in progress. Working on Equipment.

4. Meter Tap Fee –

PSC approved our Meter Tap Fee of \$1,250.00 as of May 1, 2022.

Tap Fee Comparison – Last year - May 2021 – Total 32 New Taps

This Year - May 2022 – Total 24 New Taps (8 Behind Last Year)

Right now – We have 2 on the Board to install – we are caught up on new taps for the moment.

5. CCR – Consumer Confidence Report – Water Quality Report for 2021

CCR Report is completed and attached.

Customers will be notified on the May Billing Statement.

6. April 28th - GFCRWC Plant Tour

Chris and Travis gave us a tour of the plant and well field and discussed the water process and what takes place to treat water. We had a great day and it was very educational.

7. Co-Op Student

I have submitted for a Co-Op student for the 2022-2023 School year. I would like to do a paid co-op student at minimum wage (7.25 hr.) for 18-20 hours per week to help with front desk collections and processing. We are in the system and will see what kind of applicants we get.

Manager: Kevin Cornette
 Address: PO Box 327, 2772 Morehead Road
 Meetings: Fleming County Water Association Office

Contact: Kevin Cornette
 Phone: 606-845-3981
 Flemingsburg, KY 41041
 3rd Wednesday of Each Month at 9a.m.

Fleming County Water Association purchases water from 2 wholesale water companies. The first source is Rowan Water, Inc. whose source is the Morehead Utility Plant Board. The Morehead Utility Plant Board's surface source is the Licking River. Our second source is the Greater Fleming County Regional Water Commission which uses ground water supplied by three wells in northwestern Lewis County. Water from both of these sources has the potential to mix throughout our distribution system. Therefore, the table contained within this report indicates the highest analysis results from both of our water sources. An analysis of the susceptibility of the raw water supplies to contamination indicates that the potential is generally moderate. The complete Source Water Assessments may be reviewed at the respective offices of the Morehead Utility Plant Board and the Greater Fleming County Regional Water Commission.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects may be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and may pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include: Microbial contaminants, such as viruses and bacteria, (sewage plants, septic systems, livestock operations, or wildlife). Inorganic contaminants, such as salts and metals, (naturally occurring or from stormwater runoff, wastewater discharges, oil and gas production, mining, or farming). Pesticides and herbicides, (stormwater runoff, agriculture or residential uses). Organic chemical contaminants, including synthetic and volatile organic chemicals, (by-products of industrial processes and petroleum production, or from gas stations, stormwater runoff, or septic systems). Radioactive contaminants, (naturally occurring or from oil and gas production or mining activities). In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water to provide the same protection for public health.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Your local public water system is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Some or all of these definitions may be found in this report:

Maximum Contaminant Level (MCL) - the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG) - the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL) - the highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG) - the level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Below Detection Levels (BDL) - laboratory analysis indicates that the contaminant is not present.

Not Applicable (N/A) - does not apply.

Parts per million (ppm) - or milligrams per liter, (mg/l). One part per million corresponds to one minute in two years or a single penny in \$10,000.

Parts per billion (ppb) - or micrograms per liter, ($\mu\text{g/L}$). One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Parts per trillion (ppt) - one part per trillion corresponds to one minute in 2,000,000 years, or a single penny in \$10,000,000,000.

Parts per quadrillion (ppq) - one part per quadrillion corresponds to one minute in 2,000,000,000 years or one penny in \$10,000,000,000,000.

Picocuries per liter (pCi/L) - a measure of the radioactivity in water.

Millirems per year (mrem/yr) - measure of radiation absorbed by the body.

Million Fibers per Liter (MFL) - a measure of the presence of asbestos fibers that are longer than 10 micrometers.

Nephelometric Turbidity Unit (NTU) - a measure of the clarity of water. Turbidity has no health effects. However, turbidity can provide a medium for microbial growth. Turbidity is monitored because it is a good indicator of the effectiveness of the filtration system.

Variances & Exemptions (V&E) - State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Action Level (AL) - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system shall follow.

Treatment Technique (TT) - a required process intended to reduce the level of a contaminant in drinking water.

Spanish (Español) Este informe contiene información muy importante sobre la calidad de su agua beber. Tradúzcalo o hable con alguien que lo entienda bien.

To understand the possible health effects described for many regulated contaminants, a person would have to drink 2 liters of water every day at the MCL level for a lifetime to have a one-in-a-million chance of having the described health effect.

The data presented in this report are from the most recent testing done in accordance with administrative regulations in 401 KAR Chapter 8. As authorized and approved by EPA, the State has reduced monitoring requirements for certain contaminants to less often than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Some of the data in this table, though representative, may be more than one year old. Copies of this report are available upon request by contacting our office during business hours.

Regulated Contaminant Test Results

A= Greater Fleming County Water Commission B= Morehead Utility Plant Board

Contaminant [code] (units)	MCL	MCLG	Source	Report Level	Range of Detection	Date of Sample	Violation	Likely Source of Contamination
Radioactive Contaminants								
Combined radium (pCi/L)	5	0	B=	1.02	1.02 to 1.02	May-20	No	Erosion of natural deposits
Inorganic Contaminants								
Barium [1010] (ppm)	2	2	B=	0.016	0.016 to 0.016	21-Mar	No	Drilling wastes; metal refineries; erosion of natural deposits
Fluoride [1025] (ppm)	4	4	A= B=	0.069 0.84	0.069 to 0.069 0.84 to 0.84	Apr-21 Mar-21	No No	Water additive which promotes strong teeth
Nickel (ppb) (US EPA remanded MCL in February 1995.)	N/A	N/A	B=	15.2	15.2 to 15.2	21-Mar	No	N/A
Nitrate [1040] (ppm)	10	10	A= B=	0.7 0.207	0.7 to 3.13 0 to 0.07	21-Apr 21-May	No No	Fertilizer runoff; leaching from septic tanks, sewage; erosion of natural deposits
Disinfectants/Disinfection Byproducts and Precursors								
Total Organic Carbon (ppm) (report level=lowest avg. range of monthly ratios)	TT*	N/A	B=	1.09	0.98 to 1.51	2021	No	Naturally present in environment.
*Monthly ratio is the % TOC removal achieved to the % TOC removal required. Annual average must be 1.00 or greater for compliance.								
Other Constituents								
Turbidity (NTU) TT * Representative samples	Allowable Levels		Source	Highest Single Measurement	Lowest Monthly %	Violation	Likely Source of Turbidity	
Turbidity is a measure of the clarity of the water and not a contaminant.	No more than 1 NTU* Less than 0.3 NTU in 95% monthly samples		B=	0.0275	100	No	Soil runoff	

Regulated Contaminant Test Results Fleming County Water Association

Contaminant [code] (units)	MCL	MCLG	Report Level	Range of Detection	Date of Sample	Violation	Likely Source of Contamination
Chloramines (ppm)	MRDL = 4	MRDLG = 4	(highest average)	0 to 0			Water additive used to control microbes.
Chlorine (ppm)	MRDL = 4	MRDLG = 4	1.12 (highest average)	0.5 to 1.9	2021	No	Water additive used to control microbes.
HAA (ppb) (Stage 2) [Haloacetic acids]	60	N/A	4 (high site average)	1 to 4 (range of individual sites)	2021	No	Byproduct of drinking water disinfection
HAA (ppb) (Stage 2) [Haloacetic acids] (Annual Sample)	60	N/A	0 (high site)	0 to 0 (range of individual sites)			Byproduct of drinking water disinfection
TTHM (ppb) (Stage 2) [total trihalomethanes]	80	N/A	17 (high site average)	6 to 24 (range of individual sites)	2021	No	Byproduct of drinking water disinfection.
TTHM (ppb) (Stage 2) [total trihalomethanes] (Annual Sample)	80	N/A	0 (high site)	0 to 0 (range of individual sites)			Byproduct of drinking water disinfection.
Household Plumbing Contaminants							
Copper [1022] (ppm) sites exceeding action level 0	AL= 1.3	1.3	0.437 (90th percentile)	0.005 to 0.712	Sep-20	No	Corrosion of household plumbing systems
Lead [1030] (ppb) sites exceeding action level 1	AL= 15	0	4 (90th percentile)	0 to 16	Sep-20	No	Corrosion of household plumbing systems

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

Meeting on Wednesday, June 15, 2022, 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-Director and Phillip Wagoner-Director.

ALSO PRESENT: Marvin Suit-Attorney, Kevin Cornette-Superintendent and Tayler Jett- Customer Relations.

ABSENT: Kirby Story-Treasurer.

President Steve Miller called the meeting to order.

MINUTES

Upon **motion** by **Phillip Wagoner** and 2nd by **Wayne Craft**, approving the minutes of the May 18, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for May 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Supplies and Fuel is our 2 biggest concerns budget wise. It is hard to find supplies. We are not buying anymore Mueller Meters at this point, all Badger Meters from this point on. We have the Badger Meters price locked in for the year. Upon **motion** by **Connie Crain** and 2nd by **Phillip Wagoner**, all bills listed on the Monthly Check Register and paid for **May 2022 totaling \$152,074.45** those pending and adjustments in the amount of **\$ 200.02 for May 2022**, were reviewed and accepted as presented. **All in favor, Motion carried.**

NOMINATING COMMITTEE REPORT

The Nominating Committee met on Monday, June 13, 2022 @ 11:30 a.m. at the office of Attorney Marvin Suit. The Nominating Committee nominated Wayne Craft and Chuck Marshall to be voted upon at its Annual Meeting to be held on July 20, 2022 @ 10:00 a.m.

ANNUAL MEETING

Our Annual Meeting is scheduled for Wednesday, July 20, 2022 @ 10:00 a.m.

INDUSTRIAL PARK#2 BUILDING

We are going to put a metal roof on the building at the Industrial Park#2.

JUNE 2022 Superintendent's Report Kevin Cornette

1. USDA Funding Package

Application is in process at USDA.

2. Markwell Road Creek Crossing

Engine has been replaced on Machine Monday and hoping to have the bore complete by the end of the week.

3. Meter Taps –

We now have 9 new taps on the Board to install.

4. Water Usage has been on high demand the past few weeks due to farmers also our customers are filling up their pools and now high temperatures.

5. Insurance Renewals

Our Property, Liability, and Worker's Comp Insurance, as well as Cyber Coverage will renew July 1.

Notes:

- A. There were no rate increases for property insurance – only an inflation adjustment on value of buildings at 6%, which caused price increase
- B. Cyber Insurance increased from \$1,690.30 to \$2,250.86 for this next year – due to overall cyber crimes on the rise globally.
- C. Workers Comp rates did not change.

6. PSC Alternative Rate Increase Filing

I have downloaded and started looking at Completing an Alternative Rate Filing based on the last fiscal year totals for a rate increase.

7. Operating Budget Notes

- a. Supplies – We are \$13,935.00 over budget on supplies as of May 31st. I am well stocked at Meter Supplies right now...(With 9 to install!) , which is some of the budget overage.
- b. Fuel – We are \$4,405.00 over budget on fuel. Diesel usage is the same amount... just costing us 3 times more than normal! If this continues

through the end of the year – we will be \$28,000-\$30,000 over our Fuel Budget for the year.

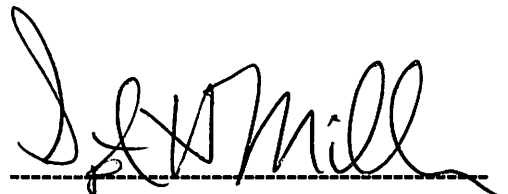
8. **UCMR 5 – Unregulated Contaminants Water Testing for Lithium** will be conducted in 2023. Our System population is just under 10,000 – so EPA will be paying for the testing.

NEXT MEETING

Our next meeting is scheduled for Wednesday, July 20, 2022 @ 9:00 a.m.

ADJOURNMENT

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



STEPHEN H MILLER, PRESIDENT

ATTEST: 

WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on June 15, 2022

Fleming County Water Association Inc
Monthly Check Register

JAM STM
W3C - WC

Checking Account 00131-0002 Peoples Checking
Order By
Month Ending Date 05/31/2022
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	05/04/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$173.52	\$0.00	\$173.52	\$0.00
0	R	05/04/22	<input type="checkbox"/>	180	KENTUCKY DEPT OF	<input type="checkbox"/>	1	Voucher	\$600.35	\$0.00	\$600.35	\$0.00
0	R	05/09/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,288.00	\$0.00	\$2,288.00	\$0.00
0	R	05/09/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	05/10/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,650.46	\$0.00	\$1,650.46	\$0.00
0	R	05/10/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$225.43	\$0.00	\$225.43	\$0.00
0	R	05/11/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,044.58	\$0.00	\$3,044.58	\$0.00
0	R	05/11/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$6,987.17	\$0.00	\$6,987.17	\$0.00
0	R	05/13/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,213.97	\$0.00	\$2,213.97	\$0.00
0	R	05/16/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,417.41	\$0.00	\$1,417.41	\$0.00
0	R	05/16/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$8,469.88	\$0.00	\$8,469.88	\$0.00
0	R	05/17/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,183.40	\$0.00	\$1,183.40	\$0.00
0	R	05/18/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$736.44	\$0.00	\$736.44	\$0.00
0	R	05/18/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$3,986.06	\$0.00	\$3,986.06	\$0.00
0	R	05/18/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.22	\$0.00	\$190.22	\$0.00
0	R	05/20/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	05/23/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,282.29	\$0.00	\$2,282.29	\$0.00
0	R	05/23/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$271.63	\$0.00	\$271.63	\$0.00
0	R	05/24/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$85.51	\$0.00	\$85.51	\$0.00
0	R	05/27/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,301.12	\$0.00	\$2,301.12	\$0.00
0	R	05/31/22	<input type="checkbox"/>	35	USDA RURAL DEVELOPMENT	<input type="checkbox"/>	1	Voucher	\$18,334.00	\$0.00	\$18,334.00	\$0.00
0	R	05/31/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25315	R	05/02/22	<input type="checkbox"/>	9999	BARRY MANNING	<input type="checkbox"/>	1	Voucher	\$60.69	\$0.00	\$60.69	\$0.00
25316	R	05/02/22	<input type="checkbox"/>	9999	BEVERLY HENDERSON	<input type="checkbox"/>	1	Voucher	\$49.33	\$0.00	\$49.33	\$0.00
25317	R	05/02/22	<input type="checkbox"/>	9999	BRIAN/MELISSA ROSEBERRY	<input type="checkbox"/>	1	Voucher	\$25.39	\$0.00	\$25.39	\$0.00
25318	R	05/02/22	<input type="checkbox"/>	9999	DALLAS/SALLY JOHNSON	<input type="checkbox"/>	1	Voucher	\$31.64	\$0.00	\$31.64	\$0.00
25319	R	05/02/22	<input type="checkbox"/>	9999	DANA PALDINO	<input type="checkbox"/>	1	Voucher	\$52.77	\$0.00	\$52.77	\$0.00
25320	R	05/02/22	<input type="checkbox"/>	9999	DAVID/JO ELLEN CLARK	<input type="checkbox"/>	1	Voucher	\$36.42	\$0.00	\$36.42	\$0.00
25321	R	05/02/22	<input type="checkbox"/>	9999	KAREN REED	<input type="checkbox"/>	1	Voucher	\$52.77	\$0.00	\$52.77	\$0.00
25322	R	05/02/22	<input type="checkbox"/>	9999	MACEY TAYLOR	<input type="checkbox"/>	1	Voucher	\$44.23	\$0.00	\$44.23	\$0.00
25323	R	05/02/22	<input type="checkbox"/>	9999	PERRY KEIM	<input type="checkbox"/>	1	Voucher	\$27.29	\$0.00	\$27.29	\$0.00
25324	R	05/02/22	<input type="checkbox"/>	9999	RICKEY L DAVIS SR	<input type="checkbox"/>	1	Voucher	\$52.77	\$0.00	\$52.77	\$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								
25325	R	05/02/22	<input type="checkbox"/>	9999	STEVE A CARPENTER	<input type="checkbox"/>	1	Voucher	\$50.44	\$0.00	\$50.44	\$0.00
25326	R	05/02/22	<input type="checkbox"/>	9999	TRACY KIELMAN	<input type="checkbox"/>	1	Voucher	\$31.64	\$0.00	\$31.64	\$0.00
25327	R	05/02/22	<input type="checkbox"/>	9999	TYLER COPHER/CRYSTAL	<input type="checkbox"/>	1	Voucher	\$15.46	\$0.00	\$15.46	\$0.00
25328	I	05/04/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$5,231.32	\$0.00	\$5,231.32	\$0.00
25329	I	05/05/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,032.34	\$0.00	\$2,032.34	\$0.00
25330	R	05/05/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25331	R	05/05/22	<input type="checkbox"/>	483	CRUMP'S LAWN & GARDEN	<input type="checkbox"/>	1	Voucher	\$127.13	\$0.00	\$127.13	\$0.00
25332	R	05/05/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25333	R	05/05/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$248.83	\$0.00	\$248.83	\$0.00
25334	R	05/05/22	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25335	R	05/05/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,446.00	\$0.00	\$50,446.00	\$0.00
25336	R	05/05/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$461.96	\$0.00	\$461.96	\$0.00
25337	R	05/05/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25338	R	05/05/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$9.53	\$0.00	\$9.53	\$0.00
25339	R	05/05/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,850.40	\$0.00	\$1,850.40	\$0.00
25340	R	05/05/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$114.29	\$0.00	\$114.29	\$0.00
25341	R	05/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$453.42	\$0.00	\$453.42	\$0.00
25342	R	05/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$1,484.00	\$0.00	\$1,484.00	\$0.00
25343	R	05/05/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25344	R	05/10/22	<input type="checkbox"/>	1326	MICRO-COMM	<input type="checkbox"/>	1	Voucher	\$5,850.00	\$0.00	\$5,850.00	\$0.00
25345	R	05/10/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$296.00	\$0.00	\$296.00	\$0.00
25346	R	05/10/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$137.94	\$0.00	\$137.94	\$0.00
25347	R	05/10/22	<input type="checkbox"/>	188	THOMPSON TRACTOR &	<input type="checkbox"/>	1	Voucher	\$1,424.38	\$0.00	\$1,424.38	\$0.00
25348	R	05/10/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$8,257.27	\$0.00	\$8,257.27	\$0.00
25349	I	05/12/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,971.32	\$0.00	\$1,971.32	\$0.00
25350		05/12/22		This check, written on checking account 00131-0002, was a skipped check voided during check number reconciliation by Margaret on 05/12/22.								
25350	R	05/12/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$95.67	\$0.00	\$95.67	\$0.00
25351	R	05/12/22	<input type="checkbox"/>	327	A & A SAFETY, INC	<input type="checkbox"/>	1	Voucher	\$345.00	\$0.00	\$345.00	\$0.00
25352	R	05/18/22	<input type="checkbox"/>	9999	HAILEIGH HARDING/WILLIAM	<input type="checkbox"/>	1	Voucher	\$72.00	\$0.00	\$72.00	\$0.00
25353	I	05/19/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,024.92	\$0.00	\$2,024.92	\$0.00
25354	R	05/19/22	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$4.50	\$0.00	\$4.50	\$0.00
25355	R	05/19/22	<input type="checkbox"/>	199	BENEFITS ADMINSTRATORS,	<input type="checkbox"/>	1	Voucher	\$1,620.00	\$0.00	\$1,620.00	\$0.00
25356	R	05/19/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$328.28	\$0.00	\$328.28	\$0.00
25357	I	05/25/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,039.76	\$0.00	\$2,039.76	\$0.00
25358	I	05/27/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$294.68	\$0.00	\$294.68	\$0.00
Report Totals					66 Checks	1 Voided Check		66 Vouchers	\$152,074.45	\$0.00	\$152,074.45	\$0.00

Reviewed & Approved as presented on June 15, 2022

JAM
STM
WC

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 05/01/2022 To 05/26/2022
 Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type By AR Type
 AR Code Adjustment
 Report Breakdown Level All Arcodes
 Print Report On Wide Carriage Printer
 Print Account Group Totals
 Print One Summarized Entry Per Account/Service

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-38620-001	JOHNSON, DON/TERESA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(33.02)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		05/17/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
0010-38640-002	JOHNSON, DON		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(78.87)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	05/17/2022	Water	03	(18.70)	0.00	0.00	(0.56)	0.00	(1.87)	0.00	(21.13)
		05/17/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(78.87)	(78.87)
0011-13150-000	APPLEGATE, BENNY/TINA		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	
	Adjustments	05/11/2022	Water	01	(84.15)	0.00	0.00	(2.52)	0.00	0.00	0.00	(86.67)
0012-30710-002	PALDINO, DANA		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	
		05/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.77	52.77
0020-00500-002	KIELMAN, TRACY		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	
		05/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.64	31.64
0021-20000-002	CARROLL, TREVOR		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	
	Adjustments	05/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0021-21600-005	ISHMAEL/AMANDA GULLETT,		Cycle 1		Current Balance	82.26	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	77.40	0.00	0.00	1.12	0.00	3.74	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Last 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	
		05/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.64	31.64
0032-44600-005	LEACH, ROBERT		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	
	Adjustments	05/19/2022	Water	01	42.96	0.00	0.00	0.00	0.00	0.00	0.00	42.96
0033-26000-008	ROSEBERRY,		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	
		05/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
0033-38000-002	SPURLOCK, RANDY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(4.79)
	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	
	Adjustments	05/09/2022	Water	01	(26.95)	0.00	0.00	(1.11)	0.00	0.00	0.00	(28.06)
0034-66000-001	HAWKINS, DEAN/TONIA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(87.95)
	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	

Code	Description	Last 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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/02/2022 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	36.42	36.42
0045-87000-002	GULLEY, DAVID		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	
	Adjustments	05/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-87988-001	RAMEY, GLENN		Cycle 1	Current Balance		62.25	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	58.70	0.00	0.00	0.56	1.12	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	
			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	
	Adjustments	05/26/2022	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0046-74500-000	WEAVER, EDELL/KATHY		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	
	Adjustments	05/20/2022	Water	01	(62.68)	0.00	0.00	(1.87)	0.00	(6.27)	0.00	(70.82)
0050-06000-000	VICE(FM#2), TERRY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(351.87)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		05/23/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(351.87)	(351.87)
0050-50000-002	MANNING, BARRY		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	
		05/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	60.69	60.69
0050-93950-001	CRAIN, EUGENE		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	

Code	Description	Last 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	
Adjustments		05/13/2022	Water	03	49.26	0.00	0.00	0.00	0.00	1.87	0.00	51.13
0050-95000-001 CRAIN, DECEASED, EUGENE	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	
Adjustments		05/13/2022	Water	02	213.46	0.00	0.00	0.00	0.00	13.16	0.00	226.62
0051-33000-005 CRAIN, EUGENE	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	
Adjustments		05/13/2022	Water	03	112.99	0.00	0.00	0.00	0.00	8.06	0.00	121.05
0051-70000-001 HENDERSON, BEVERLY	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	
		05/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	49.33	49.33
0051-88000-002 CANNON, CHRIS/LIBBY	Cycle 1		Current Balance			0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(125.96)
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Last 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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments		05/04/2022	Water	01	119.39	0.00	0.00	0.52	0.00	2.09	0.00	122.00
0072-54000-005	CARPENTER, STEVE A		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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
		05/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	50.44	50.44
0080-12000-002	SANDERS, CRYSTAL		Cycle 1	Current Balance		40.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	40.00	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	0.00
Adjustments		05/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0081-56000-003	THACKER, DAVID/KATIE		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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments		05/17/2022	Water	01	(172.80)	0.00	0.00	(5.18)	0.00	(17.28)	0.00	(195.26)

AR Type Report Totals

Total Adjustments	200.02	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

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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

ADA Billing Adj. Agric	162.25	# of Trans.	4
ADC Billing Adj. Comm	293.74	# of Trans.	4
ADR Billing Adj. Res	224.03	# of Trans.	5
ASC SERVICE CHG ADJ	320.00	# of Trans.	8
COA Company Adjustment	(565.78)	# of Trans.	3
DRA Deposit Refund	602.84	# of Trans.	14
LEK Leak Adjustment	(862.97)	# of Trans.	7
PAJ Incorrect Pay Adj	0.00	# of Trans.	3
PEN Penalty Adjustment	25.91	# of Trans.	4

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 MAY 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, JUNE 15, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **May 18, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **MAY 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Report of Nominating Committee held June 13, 2022.
- 5) Annual Meeting is scheduled for Wednesday July 20, 2022.
- 6) Superintendent's Report
- 7) Any other business which may come before the board
- 8) Adjourn

ENCLOSURES:

- 1) COPY OF **MAY 18, 2022 MINUTES (pg 1)**
- 2) **COMPARISON-MAY(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 05/31/2022 (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

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

Kevin Cornette, Superintendent

COMPARISON

May-22

May-21

WATER PURCHASED:

PURCHASED:

ROWAN	852,800	
VANCEBG	15,400	
GFCRWC	24,966,000	
TOTAL	25,834,200	
REPORTED:	-20,744,400	
CO FLSG	-3,726,000	
CO LEAKS	-280,000	
FIRE DEPT	0	
ADJ TOTAL	1,083,800	4%

YTD:	130,300,800	gls
YTD:	92,943,550	gls
YTD:	24,044,000	gls
YTD:	4,015,000	gls
YTD:	0	
YTD LOSS	7%	

ROWAN	904,000	
VANCEBG	0	
GFCRWC	25,106,000	
TOTAL	26,010,000	
REPORTED:	-17,886,810	
CO FLSG	-4,850,000	
CO LEAKS	-1,050,000	
FIRE DEPT	-1,500	
ADJ TOTAL	2,221,690	9%

TAPS MTD: 5 ADJUSTMENT
YTD: 22 \$200.02

TAPS: MTD: 14 ADJUSTMENT
 YTD: 47 \$540.65

ACTIVE MEMBERS: 4380

	MEMBERS	AVG	GALS
RES	3377	\$36.67	4,400
COM	699	\$38.84	4,680
AGR	304	\$59.07	8,580
AVG NET	4380	\$44.86	5,890

MEMBERS: 4310

	MEMBERS	AVG	GALS
RES	3337	\$33.37	3,850
COM	677	\$37.84	4,570
AGR	296	\$48.84	6,580
AVG/NET	4310	\$40.02	5,000

BANK BAL 5/31/2022

BANK BALANCES: 5/31/2021

O&M	\$542,749.93	PEOPLES	O&M	\$625,968.53	PEOPLES
Sweep-PB	\$229,234.44	Debt Service	SWEEP PB	\$229,003.43	Debt Service
Sweep-PB	\$205,226.52	Deprec Fund	SWEEP PB	\$205,019.71	Deprec Fund
Const Fd	\$501.00	Project 2012	Const Fd	\$ 501.00	Project 2012
Asset 135-5	\$39,866.33	Short term asset account opened 06/09/2014	Asset 135-5	\$29,882.33	

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: May Year: 2022

1	PRODUCTION COST PER THOUSAND	\$2.00	
2	PURCHASE COST PER THOUSAND	\$2.00	

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	
4	Water Purchased	\$51,668.40	25,834,200
5	TOTAL PRODUCED AND PURCHASED		25,834,200
6	TOTAL COST	\$51,668.40	

WATER SOLD			
7	Residential		14,865,340
8	Commercial		3,270,360
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ agricultural		2,608,700
13	TOTAL WATER SOLD		20,744,400 80.30%
14	TOTAL WATER NOT SOLD		5,089,800 19.70%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		3,726,000
18	Fire Department Usage		
19	Other Usage (explain) _____		

20	TOTAL USAGE		3,726,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		5.28%

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks		280,000
25	Unknown Loss		1,083,800 4.20%
26	TOTAL WATER NOT SOLD OR USED		1,363,800
27	COST OF WATER NOT SOLD OR USED		\$2,727.60

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"		1,083,800
29	% "Unknown Loss"		4.20%
30	Number of Days in Period		31
31	"Unknown Loss" per Day (Gallons per Day)		34,961
32	"Unknown Loss" per Minute (GPM)		24.28
33	"Unknown Loss" Cost for Month		\$2,167.60

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	25,834,200
4	TOTAL PRODUCED AND PURCHASED	25,834,200
5		
6	WATER SALES	
7	Residential	14,865,340
8	Commercial	3,270,360
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,608,700
14	TOTAL WATER SALES	20,744,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,726,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,726,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	280,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,083,800
31	TOTAL WATER LOSS	1,363,800
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)	5.28%

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 05/01/2022 To 05/31/2022
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	200.02	Total Unapplied Cash Applied	(8,952.32)
Total Payments	(156,781.20)	Total Penalties	2,444.24
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	13,199.86
Total Deposits Applied	(1,440.50)	Total State Tax Billed	1,624.49
Total Charges Billed	175,584.75	Total State Tax Received	(1,343.53)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,014.14
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,300.95)

AR Code Report Summary

ADA Billing Adj. Agric	162.25	# of Trans.	4
ADC Billing Adj. Comm	293.74	# of Trans.	4
ADR Billing Adj. Res	224.03	# of Trans.	5
AHR AHR-IC-\$60 Reconnect	60.00	# of Trans.	1
ASC SERVICE CHG ADJ	320.00	# of Trans.	8
BNK Bank Draft Payments	(37,917.47)	# of Trans.	1,055
CCD Credit Card Payment	(30,034.86)	# of Trans.	770
CHK Check Payment	(72,779.25)	# of Trans.	1,966
CKV IC-Check Valve	150.00	# of Trans.	5
COA Company Adjustment	(565.78)	# of Trans.	3
CSH Cash Payment	(16,049.62)	# of Trans.	574
DAP Deposit Applied	(72.00)	# of Trans.	1
DEP IC-Deposit	1,919.86	# of Trans.	26
DER Deposit Apply Refund	(1,368.50)	# of Trans.	33
DPI Deposit Interest	(0.69)	# of Trans.	19
DRA Deposit Refund	602.84	# of Trans.	14
FCC IC-Field Collection	120.00	# of Trans.	3
LEK Leak Adjustment	(862.97)	# of Trans.	7

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	LKF		IC-Broken Lock Fee					50.00	# of Trans.		1	
	ME		Membership Fee					250.00	# of Trans.		25	
	OVP		OverPayment Applied				(8,952.32)		# of Trans.		944	
	PAJ		Incorrect Pay Adj				0.00		# of Trans.		3	
	PEN		Penalty Adjustment				25.91		# of Trans.		4	
	PNB		Penalty Bill Charge				2,444.24		# of Trans.		671	
	REC		IC-Rec/Connect Fee				2,840.00		# of Trans.		71	
	SIC		IC-Serv Invest Chg				120.00		# of Trans.		3	
	TAP		Tap Fee				6,250.00		# of Trans.		5	
	TOL		IC-Turn Off & Lk Fee				1,440.00		# of Trans.		36	
	WTA		Water Billing - Agr				18,495.59		# of Trans.		304	
	WTC		Water Billing - Comm				29,579.49		# of Trans.		699	
	WTR		Water Billing - Res				127,510.36		# of Trans.		3,377	

Current Year: 2022
 Comparative Year: 2021
 Period: May
 Period Begin: 05/01/22
 Period End: 05/31/22

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	\$168,174.18	\$150,777.89	12	773,318.55	749,865.48	3
	REVENUE - PENALTIES	\$2,446.82	\$2,577.36	-5	12,203.70	10,807.00	13
	REVENUE - MISC SERVICE	\$4,942.00	\$6,600.00	-25	28,003.86	21,248.61	32
	REVENUE-TAP ON FEES	\$6,250.00	\$10,597.66	-41	26,483.57	39,097.69	-32
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$250.00	\$420.00	-40	1,160.00	1,390.00	-17
	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	2,500.00	2,500.00	0
	TOTAL OPERATING REVENUE	\$182,563.00	\$171,472.91	6	843,669.68	824,908.78	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$38,685.79	\$35,568.97	9	205,217.82	186,124.46	10
	EMPLE BENEFITS	\$12,392.93	\$11,676.52	6	64,640.70	59,319.17	9
	OFFICE EXPENSE	\$2,653.87	\$8,488.71	-69	30,457.91	32,569.11	-6
	PURCH WATER	\$52,296.40	\$57,100.00	-8	266,039.24	268,028.28	-1
	POWER PURCH	\$1,080.51	\$1,007.35	7	5,559.72	4,915.05	13
	SUPPLIES	\$19,619.26	\$9,841.85	99	58,977.40	49,785.63	18
	CONTRACTUAL SER	\$2,494.02	\$2,358.05	6	21,289.37	27,561.74	-23
	INSURANCE	\$0.00	\$0.00	N/A	610.80	610.80	0
	TRANS EXPS	\$4,972.04	\$3,927.33	27	23,800.30	21,343.17	12
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$1,180.87	\$1,306.47	-10	4,590.43	4,609.45	0
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	139,511.10	147,593.00	-5
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,904.90	\$2,670.41	9	15,397.85	14,028.58	10
	UNEMP TAX	\$0.00	\$0.00	N/A	918.43	509.39	80

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	\$166,182.81	\$163,464.26	2	837,011.07	816,997.83	2
	OPERATING INCOME	\$16,380.19	\$8,008.65	105	6,658.61	7,910.95	-16
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$88.29	\$82.77	7	418.69	422.97	-1
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$13,278.52	\$13,602.75	-2	20,127.72	20,801.91	-3
	INTEREST ON CUSTOMER DEPOSITS	\$0.69	\$1.47	-53	2.53	3.35	-24
	TOTAL OTHER INC & EXPENSE	(\$13,190.92)	(\$13,521.45)	-2	(19,711.56)	(20,382.29)	-3
	NET INCOME	\$3,189.27	(\$5,512.80)	-158	(13,052.95)	(12,471.34)	5

Year: 2022
 Period: May
 Period Begin: 05/01/22
 Period End: 05/31/22
 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	773,318.55	1,914,500.00	-60	\$1,914,500.00	\$1,141,181.45
REVENUE - PENALTIES	12,203.70	27,000.00	-55	\$27,000.00	\$14,796.30
REVENUE - MISC SERVICE	28,003.86	50,000.00	-44	\$50,000.00	\$21,996.14
00472-0000 REVENUE-TAP ON FEES	26,483.57	85,000.00	-69	\$85,000.00	\$58,516.43
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	1,160.00	3,600.00	-68	\$3,600.00	\$2,440.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	2,500.00	6,000.00	-58	\$6,000.00	\$3,500.00
TOTAL OPERATING REVENUE	843,669.68	2,086,200.00	-60	\$2,086,200.00	\$1,242,530.32
OPERATING EXPENSE					
SALARIES & WAGES	205,217.82	503,086.00	-59	\$503,086.00	\$297,868.18
EMPLE BENEFITS	64,640.70	139,750.00	-54	\$139,750.00	\$75,109.30
OFFICE EXPENSE	30,457.91	73,500.00	-59	\$73,500.00	\$43,042.09
PURCH WATER	266,039.24	648,000.00	-59	\$648,000.00	\$381,960.76
POWER PURCH	5,559.72	11,525.00	-52	\$11,525.00	\$5,965.28
SUPPLIES	58,977.40	94,950.00	-38	\$94,950.00	\$35,972.60
CONTRACTUAL SERVICES	21,289.37	46,800.00	-55	\$46,800.00	\$25,510.63
INSURANCE	610.80	24,975.00	-98	\$24,975.00	\$24,364.20
TRANS EXPS	23,800.30	43,500.00	-45	\$43,500.00	\$19,699.70
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	4,590.43	15,100.00	-70	\$15,100.00	\$10,509.57
DEPRECIATION EXPENSE	139,511.10	139,511.10	0	\$334,826.60	\$195,315.50
REG COM EXP	0.00	3,875.00	-100	\$3,875.00	\$3,875.00
FICA, EMPLR CONT	15,397.85	36,000.00	-57	\$36,000.00	\$20,602.15
UNEMP TAX	918.43	600.00	53	\$600.00	(\$318.43)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	837,011.07	1,781,172.10	-53	\$1,976,487.60	\$1,139,476.53
OPERATING INCOME	6,658.61	305,027.90	-98	\$109,712.40	\$103,053.79
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	418.69	1,600.00	-74	\$1,600.00	\$1,181.31
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	2.53	500.00	-99	\$500.00	\$497.47
INTEREST ON LONG TERM DEBT	20,127.72	73,808.00	-73	\$73,808.00	\$53,680.28

<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	(19,711.56)	(72,708.00)	-73	(\$72,708.00)	(\$52,996.44)
NET INCOME	(13,052.95)	232,319.90	-106	\$37,004.40	\$50,057.35

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: May

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,540,129.08
ACCUM PROV-DEPREC & AMORT-PLT	(5,779,140.82)
	7,760,988.26
NET UTILITY PLANT	7,760,988.26
CURRENT & ACCRUED ASSETS	
CASH	544,207.88
TEMPORARY CASH INVESTMENTS	474,327.29
CUSTOMER ACCTS RECEIVABLE	265,173.18
OTHER ACCTS RECEIVABLE	18,505.67
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	384,148.63
	1,686,362.65
TOTAL CURRENT ASSETS	1,686,362.65
TOTAL ASSETS	9,447,350.91
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	(11,173.20)
	337,058.05
TOTAL EQUITY	337,058.05
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	312,299.28
NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
NOTES PAYABLE-KRW (#2080039924-KY15C)	520,722.78
	2,090,005.93
CURRENT & ACCRUED LIABILITIES	2,090,005.93

00224-0013
00224-0014

Account	2022 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	842,203.55
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	147,766.20
PAYROLL TAXES ACCRUED	2,895.19
SCHOOL TAX PAYABLE	8,714.60
SALES TAX PAYABLE	2,823.41
AFLAC PAYROLL DEDUCTIONS	662.01
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	2,368.49
00236-0008 COLONIAL PAYROLL DEDUCTIONS	589.03
INTEREST ACCRUED	32,439.71
	<hr/>
TOTAL CUR & ACCRUED LIABS	999,982.08
 CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,446.36
FED GRANTS IN AID OF CONSTRUCTION	3,762,214.90
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,020,304.85
	<hr/>
TOTAL LIAB & EQUITY	9,447,350.91
	<hr/> <hr/>

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: May
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 May Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$5,751,238.60)	(\$27,902.22)	(\$5,779,140.82)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$548,862.88	(\$6,112.95)	\$542,749.93
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,214.34	\$20.10	\$229,234.44
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,208.53	\$17.99	\$205,226.52
00135-0005 FCWA SHORT TERM ASSET	\$39,034.33	\$832.00	\$39,866.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$244,394.69	\$20,007.31	\$264,402.00
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$8,175.75	\$365.06	\$8,540.81
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$179,525.94	\$119,829.65	\$299,355.59
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
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	\$490,330.16	\$0.00	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$251,212.72	\$8,471.17	\$259,683.89
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
00341-0021 General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,247,029.76	\$115,528.11	\$9,362,557.87
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$319,067.06)	\$6,767.78	(\$312,299.28)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$524,056.11)	\$3,333.33	(\$520,722.78)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$696,319.28)	(\$145,884.27)	(\$842,203.55)
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	(\$147,214.84)	(\$551.36)	(\$147,766.20)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,508.69)	(\$386.50)	(\$2,895.19)
00236-0002 SCHOOL TAX PAYABLE	(\$7,711.29)	(\$1,003.31)	(\$8,714.60)
00236-0003 SALES TAX PAYABLE	(\$2,382.32)	(\$441.09)	(\$2,823.41)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$749.85)	\$87.84	(\$662.01)
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	(\$2,428.56)	\$60.07	(\$2,368.49)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	\$0.00	(\$589.03)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,951,970.50)	(\$138,017.51)	(\$3,089,988.01)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
00419-0000 REV, INTEREST & DIVIDEND	(\$330.40)	(\$88.29)	(\$418.69)

Account	Beginning Balance	Period Activity	Ending Balance
00461-0001 REVENUE RESIDENTIAL WATER	(\$445,161.21)	(\$122,952.09)	(\$568,113.30)
00461-0002 REVENUE COMMERCIAL WATER	(\$91,538.06)	(\$27,440.62)	(\$118,978.68)
00461-0003 REVENUE AGRICULTURAL WATER	(\$68,445.10)	(\$17,781.47)	(\$86,226.57)
00470-0000 REVENUE - PENALTIES	(\$9,756.88)	(\$2,446.82)	(\$12,203.70)
00471-0000 REVENUE - MISC SERVICE	(\$23,061.86)	(\$4,942.00)	(\$28,003.86)
00472-0000 REVENUE-TAP ON FEES	(\$20,233.57)	(\$6,250.00)	(\$26,483.57)
00474-0000 REVENUE - MEMBER DUES	(\$910.00)	(\$250.00)	(\$1,160.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$2,000.00)	(\$500.00)	(\$2,500.00)
TOTAL REVENUE	(\$661,437.08)	(\$182,651.29)	(\$844,088.37)
00403-0000 DEPRECIATION EXPENSE	\$111,608.88	\$27,902.22	\$139,511.10
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$12,492.95	\$2,904.90	\$15,397.85
00408-0014 UNEMPLOYMENT TAX	\$918.43	\$0.00	\$918.43
00427-0003 INTEREST ON LONG TERM DEBT	\$6,849.20	\$13,278.52	\$20,127.72
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$1.84	\$0.69	\$2.53
00501-0000 EXPENSE, COST OF GOODS SOLD	\$58,738.42	\$26,054.62	\$84,793.04
00601-0005 EXPENSE, OPERATION LABOR	\$26,846.40	\$6,316.80	\$33,163.20
00601-0006 EXPENSE, MTN SALARIED LABOR	\$17,245.75	\$4,040.00	\$21,285.75
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$63,206.67	\$14,673.61	\$77,880.28
00601-0009 EXPENSE-MTN HRLY LBR	\$59,233.21	\$13,655.38	\$72,888.59
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$16,158.19	\$3,734.17	\$19,892.36
00604-0002 EMPLOYEE HEALTH BENEFITS	\$34,131.51	\$8,574.01	\$42,705.52
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$1,958.07	\$84.75	\$2,042.82
00610-0000 PURCHASED WATER	\$213,742.84	\$52,296.40	\$266,039.24
00615-0008 OFFICE UTILITIES	\$2,830.04	\$585.73	\$3,415.77
00616-0001 POWER PURCH-PUMP STATION	\$3,913.70	\$943.81	\$4,857.51
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$78.91	\$18.95	\$97.86
00616-0016 POWER PURCH-REPEATER STATION	\$89.09	\$21.71	\$110.80
00616-0017 POWER PURCH-TELEMETRY	\$397.51	\$96.04	\$493.55
00620-0001 MTN OF RADIOS	\$1,365.00	\$0.00	\$1,365.00
00620-0002 MTN-PUMP STATION	\$296.19	\$0.00	\$296.19
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0005 MAINTENANCE OF TELEMETRY	\$0.00	\$5,850.00	\$5,850.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$0.00	\$4.50	\$4.50
00620-0008 OFFICE SUPPLIES EXPENSE	\$10,068.32	\$843.21	\$10,911.53
00620-0075 MTN-METERS-MATERIALS	\$34,003.62	\$13,530.91	\$47,534.53
00620-0076 CHECK VALVES	(\$450.00)	(\$150.00)	(\$600.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$2,719.24	\$0.00	\$2,719.24
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$2,541.80	\$388.35	\$2,930.15
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,600.00	\$400.00	\$2,000.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$1,389.97	\$1,620.00	\$3,009.97
00635-0003 WATER SAMPLING	\$3,155.52	\$296.00	\$3,451.52
00635-0007 MONTHLY BILLING-POSTAGE	\$11,098.45	\$301.62	\$11,400.07
00635-0008 OFFICE CLEANING & SUPPLIES	\$1,665.94	\$173.52	\$1,839.46
00636-0000 OFFICE PHONE	\$2,303.43	\$547.36	\$2,850.79
00637-0001 OFFICE INTERNET	\$1,503.80	\$375.95	\$1,879.75
00650-0001 FUEL-TRUCKS	\$10,914.28	\$2,989.61	\$13,903.89
00650-0002 MTN-TRUCKS	\$2,334.27	\$0.00	\$2,334.27
00650-0004 FUEL-EQUIPMENT	\$290.18	\$54.97	\$345.15
00650-0015 MTN-EQUIPMENT	\$1,015.89	\$1,551.51	\$2,567.40
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84
00659-0000 OTHER INSURANCE	\$610.80	\$0.00	\$610.80
00660-0008 ADVERTISING	\$56.00	\$0.00	\$56.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,039.71	\$256.64	\$2,296.35
00675-0001 MTN OF LOT	\$264.68	\$0.00	\$264.68
00675-0002 MTN-BUILDING	\$58.42	\$38.15	\$96.57

Account	Beginning Balance	Period Activity	Ending Balance
00675-0007 TRAINING	\$31.41	\$600.35	\$631.76
00675-0008 MEALS & TRAVEL	\$1,224.02	\$285.73	\$1,509.75
TOTAL EXPENSE	\$734,913.92	\$205,140.69	\$940,054.61
TOTAL ASSETS	\$9,247,029.76	\$115,528.11	\$9,362,557.87
TOTAL LIABILITY	(\$2,951,970.50)	(\$138,017.51)	(\$3,089,988.01)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$73,476.84)	(\$22,489.40)	(\$95,966.24)
TOTAL REVENUE	(\$661,437.08)	(\$182,651.29)	(\$844,088.37)
TOTAL EXPENSE	\$734,913.92	\$205,140.69	\$940,054.61
	\$73,476.84	\$22,489.40	\$95,966.24

JUNE 2022 Superintendent's Report

Kevin Cornette

1. USDA Funding Package

Application is in process at USDA.

2. Markwell Road Creek Crossing

Engine has been replaced on Machine Monday and hoping to have bore complete by the end of the week.

3. Meter Taps –

We now have 9 new taps on the Board to install.

4. Water Usage has been on high demand the past few weeks as farmers, pool fill ups and now high temperatures.

5. Insurance Renewals

Our Property, Liability, and Worker's Comp Insurance, as well as Cyber Coverage will renew July 1.

Notes:

- A. There were no rate increases for property insurance – only an inflation adjustment on value of buildings at 6%, which caused price increase
- B. Cyber Insurance increased from \$1,690.30 to \$2,250.86 for this next year – due to overall cyber crimes on the rise globally.
- C. Workers Comp rates did not change.

6. PSC Alternative Rate Increase Filing

I have downloaded and started looking at Completing an Alternative Rate Filing based on the last fiscal year totals for a rate increase.

7. Operating Budget Notes

- a. Supplies – We are \$13,935.00 over budget on supplies as of May 31st. I am well stocked at Meter Supplies right now...(With 9 to install!) , which is some of the budget overage.
- b. Fuel – We are \$4,405.00 over budget on fuel. Diesel usage is the same amount... just costing us 3 times more than normal! If this continues through the end of the year – we will be \$28,000-\$30,000 over our Fuel Budget for the year.

8. UCMR 5 – Unregulated Contaminants Water Testing for Lithium will be conducted in 2023. Our System population is just under 10,000 – so EPA will be paying for the testing.

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

Meeting on Wednesday, July 20, 2022, 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, Kirby Story-Treasurer, Chuck Marshall-Director and Phillip Wagoner-Director.

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

President Steve Miller called the meeting to order.

Steve Miller read aloud a Thank You Card from Mary Vise thanking the Board Members for her beautiful retirement plaque and she has it hanging beside her desk at home. Mary also made copies of a photo for each board member.

MINUTES

Upon **motion** by **Phillip Wagoner** and 2nd by **Chuck Marshall**, approving the minutes of the June 15, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for June 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We paid for 500 meters at the cost of a little over \$100,000. This is our highest usage for the year. Upon **motion** by **Connie Crain** and 2nd by **Kirby Story**, all bills listed on the Monthly Check Register and paid for **June 2022 totaling \$256,434.41** those pending and adjustments in the amount of **\$ 136.51 for June 2022**, were reviewed and accepted as presented. **All in favor, Motion carried.**

VEHICLE QUOTE

We have not bought a new truck since 2019. We have a truck with 160,000 miles on it. If we would purchase a new vehicle, we would take the money from our Short Term Asset Account. Cheap Chevrolet said there is NO Fleet Deals on work trucks right now. However, they just got in a 2022 Chevrolet Silverado 1500 Summit White Extended Cab Pickup for \$45,965.00. A **motion** was made by **Wayne Craft** and 2nd by **Phillip Wagoner** to purchase the new 2022 Chevrolet Silverado 1500 Summit White Extended Cab Pickup that is in stock at Cheap Chevrolet in Flemingsburg. **All in favor, Motion carried.**

JULY 2022 Superintendent's Report **Kevin Cornette**

1. USDA Funding Package

No news from USDA.

2. Cleaner Water Act Grant 2.0

Attended the Water Management Council Meeting at Buffalo Trace ADD. They gave an update on the next grant round... they are still working through first round and expect some more information on second round in the fall.

3. Health Insurance Open Enrollment

Open Enrollment Completed in June

4. Markwell Road Creek Crossing

Issues with machines left on site, planning to give another try next week.

5. Meter Taps –

1. Total of 42 Taps this year so far... Matching this time last year.
2. 6 Meters to Install... plus...
3. We Completed 300' Extension for New Meter on Litzler Lane
4. We Have a 400' Extension of McGlone Lane to get to New Customer.
5. We have a Line to Lower on Turner Road for new Driveway and New Meter.

6. Water Usage has been on high demand...usage up for the month of June.

7. Insurance Renewals –

Everything has been renewed.

8. Vehicle Pricing for New Service Truck

We have not bought any trucks since 2019, so I sent out a spec sheet to get pricing on a new work truck – extended cab. A couple days later, Cheap Chevrolet called and said they had a work truck, extended cab come in that morning, so they have a truck in stock.

9. Building at Industrial Park Tank

We are going to lift and level the building and set on some posts to secure the building. I am going to put metal on roof and a new door in the next few weeks.

10. Kitchen Update

I have in the budget to do work on the kitchen. We have some plumbing issues I am going to address, new cabinets and countertop.

11. New Badger Meter Programming

We have had a few installed meters that have issues I am troubleshooting.

12. CO-OP Students

I have 3 Co-Op Student Applicants to talk with.

13. Employee Updates

Mary Vise official last day is July 20th.

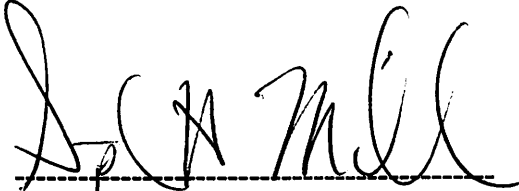
Dylan Stanfield will begin Full Time Maintenance on July 21st.

NEXT MEETING

Our next meeting is scheduled for Wednesday, August 17, 2022 @ 9:00 a.m.

ADJOURNMENT

A motion was made by **Connie Crain** and 2nd **Kirby Story** to adjourn @ 9:58 a.m.
All in favor, Motion carried.


STEPHEN H MILLER, PRESIDENT

ATTEST: 
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on July 29, 2022

Fleming County Water Assoc.
Customer Activity Report

SHM WC
SHM WC

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 06/01/2022 To 06/27/2022
 Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report By AR Type
 AR Type Adjustment
 AR Code All Arcodes
 Report Breakdown Level Print One Summarized Entry Per Account/Service
 Print Report On Wide Carriage Printer

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-20250-001	ONEY ESTATE, RODNEY		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	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0010-36550-001	APPLEGATE, BAYLEE		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	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-23500-002	SAUNDERS, EVERETT		Cycle 1		Current Balance	62.93	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	59.05	0.00	0.00	0.57	0.00	3.31	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	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0013-04000-001	MILLER, NOAH/CLARA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(215.12)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		06/20/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(215.12)	(215.12)
0013-10000-002	MILLER, JESSE J		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0021-01800-018	BLANKENSHIP, JAMES		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	14.64	14.64
0021-16000-007	STAGGS, JEROMY		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.64	31.64
0021-17000-011	BEATY, JESSICA		Cycle 1	Current Balance		84.38	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	79.27	0.00	0.00	1.18	0.00	3.93	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	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-20000-000	WILLIAMS, WILMA		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	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-13000-011	RIPATO, PETER		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(302.18)
	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	
	Adjustments	06/07/2022	Water	01	(113.09)	0.00	0.00	(8.52)	0.00	0.00	0.00	(121.61)
		06/07/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(2.18)	(2.18)
0030-81700-001	JORGENSON**, THAREN		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.79	52.79
0032-13000-002	LUCKY, DANNY		Cycle 1	Current Balance		119.25	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	111.35	0.00	0.00	0.00	0.00	7.90	0.00	
	Adjustments	06/16/2022	Water	01	111.35	0.00	0.00	0.00	0.00	7.90	0.00	119.25
0032-20570-002	COMBS, ROBERT		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0033-64000-000	MADDOX, JAMES D		Cycle 1	Current Balance		75.40	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	71.21	0.00	0.00	0.94	0.00	3.25	0.00	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0033-79100-001	HERSHBERGER, ALTEE		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		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								
25412	I	06/24/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$178.96	\$0.00	\$178.96	\$0.00
25413	I	06/30/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,011.48	\$0.00	\$2,011.48	\$0.00
25414	R	06/30/22	<input type="checkbox"/>	242	FLEMING COUNTY ROTARY	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25415	R	06/30/22	<input type="checkbox"/>	328	JESSICA POLLITT	<input type="checkbox"/>	1	Voucher	\$40.00	\$0.00	\$40.00	\$0.00
Report Totals					77 Checks	0 Voided Checks		77 Vouchers	\$256,434.41	\$0.00	\$256,434.41	\$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								
25371	R	06/02/22	<input type="checkbox"/>	9999	SARAH NOE	<input type="checkbox"/>	1	Voucher	\$49.65	\$0.00	\$49.65	\$0.00
25372	R	06/02/22	<input type="checkbox"/>	9999	THAREN JORGENSON**	<input type="checkbox"/>	1	Voucher	\$52.79	\$0.00	\$52.79	\$0.00
25373	R	06/02/22	<input type="checkbox"/>	9999	VERNON/SHELLA WALKER	<input type="checkbox"/>	1	Voucher	\$53.28	\$0.00	\$53.28	\$0.00
25374	I	06/02/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,141.60	\$0.00	\$2,141.60	\$0.00
25375	R	06/06/22	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$54.00	\$0.00	\$54.00	\$0.00
25376	R	06/06/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25377	R	06/06/22	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$71.35	\$0.00	\$71.35	\$0.00
25378	R	06/06/22	<input type="checkbox"/>	93	ELECTRIC PLANT BOARD	<input type="checkbox"/>	1	Voucher	\$25.87	\$0.00	\$25.87	\$0.00
25379	R	06/06/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25380	R	06/06/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$184.87	\$0.00	\$184.87	\$0.00
25381	R	06/06/22	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25382	R	06/06/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
25383	R	06/06/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$354.89	\$0.00	\$354.89	\$0.00
25384	R	06/06/22	<input type="checkbox"/>	139	KEMI	<input type="checkbox"/>	1	Voucher	\$2,443.05	\$0.00	\$2,443.05	\$0.00
25385	R	06/06/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25386	R	06/06/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$25.52	\$0.00	\$25.52	\$0.00
25387	R	06/06/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,748.64	\$0.00	\$1,748.64	\$0.00
25388	R	06/06/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$881.61	\$0.00	\$881.61	\$0.00
25389	R	06/06/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$495.22	\$0.00	\$495.22	\$0.00
25390	R	06/06/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$445.18	\$0.00	\$445.18	\$0.00
25391	R	06/06/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,004.94	\$0.00	\$3,004.94	\$0.00
25392	R	06/06/22	<input type="checkbox"/>	92	VALLEY VIEW SERVICE	<input type="checkbox"/>	1	Voucher	\$335.85	\$0.00	\$335.85	\$0.00
25393	R	06/06/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25394	R	06/08/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
25395	R	06/08/22	<input type="checkbox"/>	483	CRUMP'S LAWN & GARDEN	<input type="checkbox"/>	1	Voucher	\$28.13	\$0.00	\$28.13	\$0.00
25396	R	06/08/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$14,884.24	\$0.00	\$14,884.24	\$0.00
25397	I	06/09/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,013.50	\$0.00	\$2,013.50	\$0.00
25398	R	06/13/22	<input type="checkbox"/>	279	JOHN FOUDRAY	<input type="checkbox"/>	1	Voucher	\$25.00	\$0.00	\$25.00	\$0.00
25399	R	06/13/22	<input type="checkbox"/>	600	RHONDA HAWKINS	<input type="checkbox"/>	1	Voucher	\$25.00	\$0.00	\$25.00	\$0.00
25400	R	06/13/22	<input type="checkbox"/>	278	WILLIAM P MCCORD	<input type="checkbox"/>	1	Voucher	\$25.00	\$0.00	\$25.00	\$0.00
25401	R	06/15/22	<input type="checkbox"/>	17	CHARLES (CHUCK)	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25402	R	06/15/22	<input type="checkbox"/>	260	CONNIE CRAIN	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25403	R	06/15/22	<input type="checkbox"/>	52	KIRBY STORY	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25404	R	06/15/22	<input type="checkbox"/>	63	PHILLIP C WAGONER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25405	R	06/15/22	<input type="checkbox"/>	70	STEPHEN H MILLER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25406	R	06/15/22	<input type="checkbox"/>	94	WAYNE CRAFT	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25407	I	06/16/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,020.48	\$0.00	\$2,020.48	\$0.00
25408	R	06/20/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$168.65	\$0.00	\$168.65	\$0.00
25409	R	06/20/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$470.22	\$0.00	\$470.22	\$0.00
25410	I	06/20/22	<input type="checkbox"/>	57	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$2,946.34	\$0.00	\$2,946.34	\$0.00
25411	I	06/23/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,030.94	\$0.00	\$2,030.94	\$0.00

Reviewed & Approved as presented on July 20, 2022

Fleming County Water Association Inc
Monthly Check Register

JAM
Stm

WZ
WC

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 06/30/2022
 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	06/03/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$173.52	\$0.00	\$173.52	\$0.00
0	R	06/06/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,437.54	\$0.00	\$2,437.54	\$0.00
0	R	06/08/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$237.77	\$0.00	\$237.77	\$0.00
0	R	06/09/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$119,823.06	\$0.00	\$119,823.06	\$0.00
0	R	06/10/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,373.81	\$0.00	\$3,373.81	\$0.00
0	R	06/10/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,253.04	\$0.00	\$2,253.04	\$0.00
0	R	06/10/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	06/14/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,649.86	\$0.00	\$1,649.86	\$0.00
0	R	06/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,459.01	\$0.00	\$1,459.01	\$0.00
0	R	06/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$8,469.88	\$0.00	\$8,469.88	\$0.00
0	R	06/17/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,265.63	\$0.00	\$2,265.63	\$0.00
0	R	06/17/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$673.44	\$0.00	\$673.44	\$0.00
0	R	06/17/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,320.87	\$0.00	\$1,320.87	\$0.00
0	R	06/17/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,300.95	\$0.00	\$4,300.95	\$0.00
0	R	06/17/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.22	\$0.00	\$190.22	\$0.00
0	R	06/21/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	06/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$271.63	\$0.00	\$271.63	\$0.00
0	R	06/23/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$84.89	\$0.00	\$84.89	\$0.00
0	R	06/24/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,277.56	\$0.00	\$2,277.56	\$0.00
0	R	06/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25359	R	06/02/22	<input type="checkbox"/>	9999	JERRY REYNOLDS	<input type="checkbox"/>	1	Voucher	\$101.00	\$0.00	\$101.00	\$0.00
25360	R	06/02/22	<input type="checkbox"/>	9999	ALTEE HERSHBERGER	<input type="checkbox"/>	1	Voucher	\$31.65	\$0.00	\$31.65	\$0.00
25361	R	06/02/22	<input type="checkbox"/>	9999	BROOKLYN YORK	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25362	R	06/02/22	<input type="checkbox"/>	9999	DONNA J HELTON	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25363	R	06/02/22	<input type="checkbox"/>	9999	EMERSON/KISHA WILLIAMS	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25364	R	06/02/22	<input type="checkbox"/>	9999	JAMES BLANKENSHIP	<input type="checkbox"/>	1	Voucher	\$14.64	\$0.00	\$14.64	\$0.00
25365	R	06/02/22	<input type="checkbox"/>	9999	JEROMY STAGGS	<input type="checkbox"/>	1	Voucher	\$31.64	\$0.00	\$31.64	\$0.00
25366	R	06/02/22	<input type="checkbox"/>	9999	JESSE J MILLER	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25367	R	06/02/22	<input type="checkbox"/>	9999	MELISSA HORSLEY	<input type="checkbox"/>	1	Voucher	\$33.24	\$0.00	\$33.24	\$0.00
25368	R	06/02/22	<input type="checkbox"/>	9999	MICHELLE ROSE	<input type="checkbox"/>	1	Voucher	\$31.65	\$0.00	\$31.65	\$0.00
25369	R	06/02/22	<input type="checkbox"/>	9999	RICKY DOYLE (EULA	<input type="checkbox"/>	1	Voucher	\$34.53	\$0.00	\$34.53	\$0.00
25370	R	06/02/22	<input type="checkbox"/>	9999	ROBERT COMBS	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.65	31.65
0033-79950-002	LOVE, JOHN		Cycle 1		Current Balance	40.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	40.00	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	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-02000-001	WALKER, VERNON/SHELLA		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.28	53.28
0035-61000-001	TENGE, CAROL		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(61.46)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		06/09/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(61.56)	(61.56)
0035-90150-001	NELLY, MADISON		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	
	Adjustments	06/16/2022	Water	01	49.26	0.00	0.00	0.00	0.00	1.87	0.00	51.13
0040-77000-005	MCROBERTS, ALEXANDER		Cycle 1		Current Balance	80.18	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(80.18)
	Current Service Balances		Water	01	80.18	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	

Code Description	Last 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	
Adjustments	06/16/2022	Water	01	80.18	0.00	0.00	0.00	0.00	0.00	0.00	80.18
0040-93000-000 SPENCER (CP), REBECCA		Cycle 1		Current Balance	204.15	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	185.59	0.00	0.00	0.00	0.00	18.56	0.00	
Adjustments	06/08/2022	Water	01	(144.96)	0.00	0.00	(4.35)	0.00	0.00	0.00	(149.31)
0041-58000-001 BROWN, HANNAH		Cycle 1		Current Balance	74.33	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	70.38	0.00	0.00	0.91	0.00	3.04	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	
Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-73000-000 DOYLE (EULA WASHBURN),		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	
		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	
	06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	34.53	34.53
0042-72900-002 MILLER, DEBRA		Cycle 1		Current Balance	104.40	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	96.99	0.00	0.00	1.71	0.00	5.70	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	

Code	Description	Last 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	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-38300-007	DUNCAN, MARK		Cycle 1	Current Balance		80.83	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	76.14	0.00	0.00	1.08	0.00	3.61	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-96000-003	OLDERHAM, JOHN/MELENA		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	
	Adjustments	06/27/2022	Water	01	59.14	0.00	0.00	0.00	0.00	2.83	0.00	61.97
0046-25000-006	WILLIAMS, EMERSON/KISHA		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0046-30500-000	RIGDON, SHARON		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(828.36)
	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	
		06/24/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(828.36)	(828.36)
0050-93950-001	CRAIN, EUGENE		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	

Code	Description	Last 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	
Adjustments		06/17/2022	Water	03	19.26	0.00	0.00	0.00	0.00	0.00	0.00	19.26
0050-95000-001	CRAIN, DECEASED, EUGENE		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	
Adjustments		06/17/2022	Water	02	20.38	0.00	0.00	0.00	0.00	0.00	0.00	20.38
0051-33000-005	CRAIN, EUGENE		Cycle 1		Current Balance	0.07	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	03	0.07	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	
Adjustments		06/17/2022	Water	03	45.03	0.00	0.00	0.00	0.00	0.00	0.00	45.03
0052-50300-001	GRANNIS**, STEVE		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments		06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-32000-007	HORSLEY, MELISSA		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	

Code	Description	Last 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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.24	33.24
0060-64600-003	HELTON, DONNA J		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0061-43850-002	NOE, SARAH		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	49.65	49.65
0061-55500-003	ROSE, MICHELLE		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	
		06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.65	31.65
0061-58500-001	PRICE, MARSHA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(19.26)
	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	
	Adjustments	06/03/2022	Water	01	(21.20)	0.00	0.00	(0.64)	0.00	0.00	0.00	(21.84)
		06/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(19.26)	(19.26)
0061-61000-001	BURCHETT,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(3.99)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/03/2022	Water	01	41.10	0.00	0.00	0.00	0.00	0.00	0.00	41.10
0061-66000-000	FERGUSON,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(72.89)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		06/07/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(72.89)	(72.89)

Code Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0061-90000-003 YORK, BROOKLYN		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	
	06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0061-90000-004 SMEDLEY, TARA		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	
Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-45000-004 VANDERPOOL, LATORIA		Cycle 1		Current Balance	61.04	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	58.70	0.00	0.00	0.47	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	
Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-89000-001 SCHLABACH, DAVID		Cycle 1		Current Balance	61.04	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	58.70	0.00	0.00	0.47	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	
Adjustments	06/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-47300-001 REYNOLDS, JERRY		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	
	06/02/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00
0090-40000-000 HENDERSON, BOBBY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(67.63)
Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	06/21/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(67.63)	(67.63)

AR Type Report Totals

Total Adjustments	136.51	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

ADA Billing Adj. Agric	64.29	# of Trans.	2
ADC Billing Adj. Comm	20.38	# of Trans.	1
ADR Billing Adj. Res	299.93	# of Trans.	8
ASC SERVICE CHG ADJ	560.00	# of Trans.	14

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					COA Company Adjustment			(1,103.42)	# of Trans.		3	
					DRA Deposit Refund			596.97	# of Trans.		14	
					LEK Leak Adjustment			(407.55)	# of Trans.		5	
					PAJ Incorrect Pay Adj			0.00	# of Trans.		3	
					PEN Penalty Adjustment			4.91	# of Trans.		4	
					UCR Unapplied Cash Ref			101.00	# of Trans.		1	

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 JUNE 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, JULY 20, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **June 15, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JUNE 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Annual Meeting July 20, 2022 @ 10:00 a.m.
- 5) 2022 Vehicle Quote Review
- 6) Superintendent's Report.
- 7) Any other business which may come before the board.
- 8) Adjourn.

ENCLOSURES:

- 1) COPY OF **JUNE 15, 2022 MINUTES (pg 1)**
- 2) **COMPARISON-JUNE (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 06/30/2022 (pg 6)**
- 7) **BUDGET TRACKING (pg 7)**
- 8) **BALANCE SHEET (pg 8)**
- 9) **TRIAL BALANCE (pg 9)**
- 10) **ANNUAL MEETING AGENDA (pg 10)**
- 11) **ANNUAL MEETING MINUTES 2021 (pg 11)**

Equal Opportunity Employer and Provider TDD: 711

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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Jun-22				Jun-21			
WATER PURCHASED:				PURCHASED:			
ROWAN	848,900			ROWAN	908,300		
VANCEBG	0			VANCEBG	0		
GFCRWC	28,778,000			GFCRWC	29,676,000		
TOTAL	29,626,900			TOTAL	30,584,300		
REPORTED:	-22,745,560		YTD: 159,927,700 gls	REPORTED:	-22,452,520		YTD: -115,689,110 gls
CO FLSG	-3,799,000		YTD: -27,843,000 gls	CO FLSG	-5,073,000		YTD: -27,843,000 gls
CO LEAKS	-1,025,000		YTD: -5,040,000 gls	CO LEAKS	-1,073,000		YTD: -5,040,000 gls
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		YTD: 0
ADJ TOTAL	2,057,340	7%	YTD LOSS 7%	ADJ TOTAL	1,985,780	6%	YTD LOSS 7%
TAPS MTD: 10 ADJUSTMENT				TAPS: MTD: 6 ADJUSTMENT			
ACTIVE <u>YTD: 32</u> \$136.51				ACTIVE YTD: 53 \$321.70			
MEMBERS: 4384	AVG	GALS		MEMBERS: 4327	AVG	GALS	
RES 3375	\$37.79	4,600		RES 3349	\$39.25	4,840	
COM 704	\$42.28	5,390		COM 678	\$44.31	5,720	
AGR 305	\$71.49	11,260		AGR 300	\$55.71	7,880	
AVG NET 4384	\$50.52	7,100		AVG/NET 4327	\$46.42	6,150	
BANK BAL 6/30/2022				BANK BALANCES: 6/30/2021			
O&M \$450,148.32	PEOPLES			O&M \$636,293.98	PEOPLES		
Sweep-PB \$229,253.28	Debt Service			Sweep-PB \$229,024.14	Debt Service		
Sweep-PB \$205,243.39	Deprec Fund			Sweep-PB \$205,038.25	Deprec Fund		
Const Fd \$501.00	Project 2012			Const Fd \$ 501.00	Project 2012		
Asset 135-5 \$40,698.33	Short term asset account opened 06/09/2014	Asset 135-5		Asset 135-5 \$30,714.33			

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: June Year: 2022

1	PRODUCTION COST PER THOUSAND		\$2.00
2	PURCHASE COST PER THOUSAND		\$2.00

GALLONS

WATER PRODUCED or PURCHASED				
3	Water Produced	\$0.00		0%
4	Water Purchased	\$59,253.80	29,626,900	100%
5	TOTAL PRODUCED AND PURCHASED		29,626,900	
6	TOTAL COST		\$59,253.80	

WATER SOLD

7	Residential		15,514,090	
8	Commercial		3,796,030	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain) _____ Agricultural		3,435,440	
13	TOTAL WATER SOLD		22,745,560	76.77%
14	TOTAL WATER NOT SOLD		6,881,340	23.23%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant			
16	Wastewater Treatment Plant			
17	System Flushing		3,799,000	
18	Fire Department Usage			
19	Other Usage (explain) _____			
20	TOTAL USAGE		3,799,000	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES			10.40%

BREAKDOWN OF WATER LOST

22	Tank Overflows			
23	Excavation Breaks			
24	Repaired Line Breaks		1,025,000	
25	Unknown Loss		2,057,340	6.94%
26	TOTAL WATER NOT SOLD OR USED		3,082,340	
27	COST OF WATER NOT SOLD OR USED		\$6,164.68	

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"		2,057,340
29	% "Unknown Loss"		6.94%
30	Number of Days in Period		30
31	"Unknown Loss" per Day (Gallons per Day)		68,578
32	"Unknown Loss" per Minute (GPM)		47.62
33	"Unknown Loss" Cost for Month		\$4,114.68

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	29,626,900
4	TOTAL PRODUCED AND PURCHASED	29,626,900
5		
6	WATER SALES	
7	Residential	15,514,090
8	Commercial	3,796,030
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,435,440
14	TOTAL WATER SALES	22,745,560
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,799,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,799,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,025,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,057,340
31	TOTAL WATER LOSS	3,082,340
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)	10.40%

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 06/01/2022 To 06/30/2022
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
AR Type Report Totals												
	Total Adjustments							136.51	Total Unapplied Cash Applied			(8,980.26)
	Total Payments						(174,322.47)		Total Penalties			2,044.16
	Total Deposit Receipts						0.00		Total Immediate Cash Receipts			18,540.00
	Total Deposits Applied						(1,289.00)		Total State Tax Billed			1,783.35
	Total Charges Billed						186,216.37		Total State Tax Received			(1,559.67)
	Total Bad Debt Writeoffs						0.00		Total Local Tax Billed			5,316.62
	Total Bad Debt Recovered						0.00		Total Local Tax Received			(4,792.82)

AR Code Report Summary

ADA Billing Adj. Agric	64.29	# of Trans.	2
ADC Billing Adj. Comm	20.38	# of Trans.	1
ADR Billing Adj. Res	299.93	# of Trans.	8
AHR AHR-IC-\$60 Reconnect	120.00	# of Trans.	2
ASC SERVICE CHG ADJ	560.00	# of Trans.	14
BNK Bank Draft Payments	(44,158.42)	# of Trans.	1,073
CCD Credit Card Payment	(33,241.39)	# of Trans.	759
CHK Check Payment	(78,056.60)	# of Trans.	1,928
CKV IC-Check Valve	270.00	# of Trans.	9
COA Company Adjustment	(1,103.42)	# of Trans.	3
CSH Cash Payment	(18,866.06)	# of Trans.	581
DEP IC-Deposit	2,650.00	# of Trans.	35
DER Deposit Apply Refund	(1,289.00)	# of Trans.	24
DPI Deposit Interest	(0.67)	# of Trans.	18
DRA Deposit Refund	596.97	# of Trans.	14
FCC IC-Field Collection	160.00	# of Trans.	4
LEK Leak Adjustment	(407.55)	# of Trans.	5
ME Membership Fee	330.00	# of Trans.	33

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					OVP OverPayment Applied			(8,980.26)	# of Trans.		914	
					PAJ Incorrect Pay Adj			0.00	# of Trans.		3	
					PEN Penalty Adjustment			4.91	# of Trans.		4	
					PNB Penalty Bill Charge			2,044.16	# of Trans.		529	
					REC IC-Rec/Connect Fee			2,680.00	# of Trans.		67	
					TAP Tap Fee			11,250.00	# of Trans.		10	
					TOL IC-Turn Off & Lk Fee			1,080.00	# of Trans.		27	
					UCR Unapplied Cash Ref			101.00	# of Trans.		1	
					WTA Water Billing - Agr			22,455.13	# of Trans.		305	
					WTC Water Billing - Comm			32,434.69	# of Trans.		704	
					WTR Water Billing - Res			131,327.22	# of Trans.		3,375	

Current Year: 2022
 Comparative Year: 2021
 Period: June
 Period Begin: 06/01/22
 Period End: 06/30/22

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	\$177,903.21	\$177,309.72	0	951,221.76	927,175.20	3
	REVENUE - PENALTIES	\$2,049.07	\$2,144.79	-4	14,252.77	12,951.79	10
	REVENUE - MISC SERVICE	\$4,595.00	\$5,875.00	-22	32,598.86	27,123.61	20
	REVENUE-TAP ON FEES	\$12,420.00	\$6,660.00	86	38,903.57	45,757.69	-15
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$330.00	\$320.00	3	1,490.00	1,710.00	-13
	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	3,000.00	3,000.00	0
	TOTAL OPERATING REVENUE	\$197,797.28	\$192,809.51	3	1,041,466.96	1,017,718.29	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$56,219.77	\$44,604.65	26	261,437.59	230,729.11	13
	EMPLE BENEFITS	\$13,004.83	\$12,630.04	3	77,645.53	71,949.21	8
	OFFICE EXPENSE	\$6,015.49	\$5,115.41	18	36,473.40	37,684.52	-3
	PURCH WATER	\$51,774.51	\$52,033.86	0	317,813.75	320,062.14	-1
	POWER PURCH	\$1,101.91	\$941.69	17	6,661.63	5,856.74	14
	SUPPLIES	\$15,897.32	\$18,780.81	-15	74,874.72	68,566.44	9
	CONTRACTUAL SER	\$1,300.51	\$1,063.25	22	22,589.88	28,624.99	-21
	INSURANCE	\$2,443.05	\$21,018.29	-88	3,053.85	21,629.09	-86
	TRANS EXPS	\$4,139.26	\$2,855.59	45	27,939.56	24,198.76	15
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$215.00	\$590.19	-64	4,805.43	5,199.64	-8
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	167,413.32	177,111.60	-5
	REG COM EXP	\$2,946.34	\$3,851.54	-24	2,946.34	3,851.54	-24
	FICA, EMPLR CONT	\$2,947.15	\$2,688.06	10	18,345.00	16,716.64	10
	UNEMP TAX	\$0.00	\$0.00	N/A	918.43	509.39	80

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	\$185,907.36	\$195,691.98	-5	1,022,918.43	1,012,689.81	1
	OPERATING INCOME	\$11,889.92	(\$2,882.47)	-512	18,548.53	5,028.48	269
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$77.25	\$98.65	-22	495.94	521.62	-5
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	21,840.02	22,601.70	-3
	INTEREST ON CUSTOMER DEPOSITS	\$0.67	\$1.13	-41	3.20	4.48	-29
	TOTAL OTHER INC & EXPENSE	(\$1,635.72)	(\$1,702.27)	-4	(21,347.28)	(22,084.56)	-3
	NET INCOME	\$10,254.20	(\$4,584.74)	-324	(2,798.75)	(17,056.08)	-84

Year: 2022
 Period: June
 Period Begin: 06/01/22
 Period End: 06/30/22
 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	951,221.76	1,914,500.00	-50	\$1,914,500.00	\$963,278.24
REVENUE - PENALTIES	14,252.77	27,000.00	-47	\$27,000.00	\$12,747.23
REVENUE - MISC SERVICE	32,598.86	50,000.00	-35	\$50,000.00	\$17,401.14
00472-0000 REVENUE-TAP ON FEES	38,903.57	85,000.00	-54	\$85,000.00	\$46,096.43
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	1,490.00	3,600.00	-59	\$3,600.00	\$2,110.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	3,000.00	6,000.00	-50	\$6,000.00	\$3,000.00
TOTAL OPERATING REVENUE	1,041,466.96	2,086,200.00	-50	\$2,086,200.00	\$1,044,733.04
OPERATING EXPENSE					
SALARIES & WAGES	261,437.59	503,086.00	-48	\$503,086.00	\$241,648.41
EMPLE BENEFITS	77,645.53	139,750.00	-44	\$139,750.00	\$62,104.47
OFFICE EXPENSE	36,473.40	73,500.00	-50	\$73,500.00	\$37,026.60
PURCH WATER	317,813.75	648,000.00	-51	\$648,000.00	\$330,186.25
POWER PURCH	6,661.63	11,525.00	-42	\$11,525.00	\$4,863.37
SUPPLIES	74,874.72	94,950.00	-21	\$94,950.00	\$20,075.28
CONTRACTUAL SERVICES	22,589.88	46,800.00	-52	\$46,800.00	\$24,210.12
INSURANCE	3,053.85	24,975.00	-88	\$24,975.00	\$21,921.15
TRANS EXPS	27,939.56	43,500.00	-36	\$43,500.00	\$15,560.44
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	4,805.43	15,100.00	-68	\$15,100.00	\$10,294.57
DEPRECIATION EXPENSE	167,413.32	167,413.32	0	\$334,826.60	\$167,413.28
REG COM EXP	2,946.34	3,875.00	-24	\$3,875.00	\$928.66
FICA, EMPLR CONT	18,345.00	36,000.00	-49	\$36,000.00	\$17,655.00
UNEMP TAX	918.43	600.00	53	\$600.00	(\$318.43)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,022,918.43	1,809,074.32	-43	\$1,976,487.60	\$953,569.17
OPERATING INCOME	18,548.53	277,125.68	-93	\$109,712.40	\$91,163.87
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	495.94	1,600.00	-69	\$1,600.00	\$1,104.06
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	3.20	500.00	-99	\$500.00	\$496.80
INTEREST ON LONG TERM DEBT	21,840.02	73,808.00	-70	\$73,808.00	\$51,967.98

<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	(21,347.28)	(72,708.00)	-71	(\$72,708.00)	(\$51,360.72)
NET INCOME	(2,798.75)	204,417.68	-101	\$37,004.40	\$39,803.15

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
InclueThru: June

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,659,656.91
ACCUM PROV-DEPREC & AMORT-PLT	(5,807,043.04)
NET UTILITY PLANT	7,852,613.87
CURRENT & ACCRUED ASSETS	
CASH	451,606.27
TEMPORARY CASH INVESTMENTS	475,195.00
CUSTOMER ACCTS RECEIVABLE	277,857.75
OTHER ACCTS RECEIVABLE	18,773.10
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	400,632.70
TOTAL CURRENT ASSETS	1,624,064.82
TOTAL ASSETS	9,476,678.69
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	(543.05)
TOTAL EQUITY	347,688.20
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	312,299.28
NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
NOTES PAYABLE-KRW (#2080039924-KY15C)	517,389.45
CURRENT & ACCRUED LIABILITIES	2,086,672.60

00224-0013
00224-0014

Account	2022 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	858,687.62
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	149,127.20
PAYROLL TAXES ACCRUED	5,353.33
SCHOOL TAX PAYABLE	9,716.76
SALES TAX PAYABLE	3,285.89
AFLAC PAYROLL DEDUCTIONS	816.84
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	2,337.42
00236-0008 COLONIAL PAYROLL DEDUCTIONS	728.38
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,022,013.04
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,446.36
FED GRANTS IN AID OF CONSTRUCTION	3,762,214.90
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,020,304.85
TOTAL LIAB & EQUITY	9,476,678.69

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: June
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 June Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$5,779,140.82)	(\$27,902.22)	(\$5,807,043.04)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$542,749.93	(\$92,601.61)	\$450,148.32
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,234.44	\$18.84	\$229,253.28
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,226.52	\$16.87	\$205,243.39
00135-0005 FCWA SHORT TERM ASSET	\$39,866.33	\$832.00	\$40,698.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$264,402.00	\$12,684.57	\$277,086.57
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$8,540.81	\$267.43	\$8,808.24
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$296,077.57	(\$12,483.78)	\$283,593.79
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
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	\$490,330.16	\$0.00	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$259,683.89	\$119,527.83	\$379,211.72
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
00341-0021 General Plant-Trans Eq 2019 -2 Trucks	\$66,781.39	\$0.00	\$66,781.39
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,359,279.85	\$359.93	\$9,359,639.78
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$312,299.28)	\$0.00	(\$312,299.28)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$520,722.78)	\$3,333.33	(\$517,389.45)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$842,203.55)	(\$16,484.07)	(\$858,687.62)
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	(\$147,766.20)	(\$1,361.00)	(\$149,127.20)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,895.19)	(\$2,458.14)	(\$5,353.33)
00236-0002 SCHOOL TAX PAYABLE	(\$8,714.60)	(\$1,002.16)	(\$9,716.76)
00236-0003 SALES TAX PAYABLE	(\$2,823.41)	(\$462.48)	(\$3,285.89)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$662.01)	(\$154.83)	(\$816.84)
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	(\$2,368.49)	\$31.07	(\$2,337.42)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	(\$139.35)	(\$728.38)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,089,988.01)	(\$18,697.63)	(\$3,108,685.64)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
00419-0000 REV, INTEREST & DIVIDEND	(\$418.69)	(\$77.25)	(\$495.94)

Account	Beginning Balance	Period Activity	Ending Balance
00461-0001 REVENUE RESIDENTIAL WATER	(\$568,113.30)	(\$126,250.13)	(\$694,363.43)
00461-0002 REVENUE COMMERCIAL WATER	(\$118,978.68)	(\$29,785.80)	(\$148,764.48)
00461-0003 REVENUE AGRICULTURAL WATER	(\$86,226.57)	(\$21,867.28)	(\$108,093.85)
00470-0000 REVENUE - PENALTIES	(\$12,203.70)	(\$2,049.07)	(\$14,252.77)
00471-0000 REVENUE - MISC SERVICE	(\$28,003.86)	(\$4,595.00)	(\$32,598.86)
00472-0000 REVENUE-TAP ON FEES	(\$26,483.57)	(\$12,420.00)	(\$38,903.57)
00474-0000 REVENUE - MEMBER DUES	(\$1,160.00)	(\$330.00)	(\$1,490.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$2,500.00)	(\$500.00)	(\$3,000.00)
TOTAL REVENUE	(\$844,088.37)	(\$197,874.53)	(\$1,041,962.90)
00403-0000 DEPRECIATION EXPENSE	\$139,511.10	\$27,902.22	\$167,413.32
00408-0010 REGULATORY COMMISSION EXPENSE	\$0.00	\$2,946.34	\$2,946.34
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$15,397.85	\$2,947.15	\$18,345.00
00408-0014 UNEMPLOYMENT TAX	\$918.43	\$0.00	\$918.43
00427-0003 INTEREST ON LONG TERM DEBT	\$20,127.72	\$1,712.30	\$21,840.02
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$2.53	\$0.67	\$3.20
00501-0000 EXPENSE, COST OF GOODS SOLD	\$88,071.06	\$28,967.85	\$117,038.91
00601-0005 EXPENSE, OPERATION LABOR	\$33,163.20	\$7,528.00	\$40,691.20
00601-0006 EXPENSE, MTN SALARIED LABOR	\$21,285.75	\$5,050.00	\$26,335.75
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$77,880.28	\$18,677.02	\$96,557.30
00601-0008 ADM & GENERAL SALARIES	\$0.00	\$7,200.00	\$7,200.00
00601-0009 EXPENSE-MTN HRLY LBR	\$72,888.59	\$17,764.75	\$90,653.34
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$19,892.36	\$4,805.35	\$24,697.71
00604-0002 EMPLOYEE HEALTH BENEFITS	\$42,705.52	\$8,199.48	\$50,905.00
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,042.82	\$0.00	\$2,042.82
00610-0000 PURCHASED WATER	\$266,039.24	\$51,774.51	\$317,813.75
00615-0008 OFFICE UTILITIES	\$3,415.77	\$541.97	\$3,957.74
00616-0001 POWER PURCH-PUMP STATION	\$4,857.51	\$952.93	\$5,810.44
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$97.86	\$20.29	\$118.15
00616-0016 POWER PURCH-REPEATER STATION	\$110.80	\$23.46	\$134.26
00616-0017 POWER PURCH-TELEMETRY	\$493.55	\$105.23	\$598.78
00620-0001 MTN OF RADIOS	\$1,365.00	\$0.00	\$1,365.00
00620-0002 MTN-PUMP STATION	\$296.19	\$0.00	\$296.19
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0005 MAINTENANCE OF TELEMETRY	\$5,850.00	\$0.00	\$5,850.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$4.50	\$54.00	\$58.50
00620-0008 OFFICE SUPPLIES EXPENSE	\$10,911.53	\$2,255.77	\$13,167.30
00620-0075 MTN-METERS-MATERIALS	\$47,534.53	\$15,702.48	\$63,237.01
00620-0076 CHECK VALVES	(\$600.00)	(\$270.00)	(\$870.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$2,719.24	\$158.89	\$2,878.13
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$2,930.15	\$464.84	\$3,394.99
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$2,000.00	\$400.00	\$2,400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,009.97	\$0.00	\$3,009.97
00635-0003 WATER SAMPLING	\$3,451.52	\$0.00	\$3,451.52
00635-0007 MONTHLY BILLING-POSTAGE	\$11,400.07	\$2,295.06	\$13,695.13
00635-0008 OFFICE CLEANING & SUPPLIES	\$1,839.46	\$385.52	\$2,224.98
00636-0000 OFFICE PHONE	\$2,850.79	\$546.74	\$3,397.53
00637-0001 OFFICE INTERNET	\$1,879.75	\$375.95	\$2,255.70
00650-0001 FUEL-TRUCKS	\$13,903.89	\$3,186.43	\$17,090.32
00650-0002 MTN-TRUCKS	\$2,334.27	\$361.37	\$2,695.64
00650-0004 FUEL-EQUIPMENT	\$345.15	\$187.38	\$532.53
00650-0015 MTN-EQUIPMENT	\$2,567.40	\$28.13	\$2,595.53
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84
00658-0000 WORKERS COMPENSATION INSURANCE	\$0.00	\$2,443.05	\$2,443.05
00659-0000 OTHER INSURANCE	\$610.80	\$0.00	\$610.80
00660-0008 ADVERTISING	\$56.00	\$100.00	\$156.00

Account	Beginning Balance	Period Activity	Ending Balance
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,296.35	\$75.00	\$2,371.35
00675-0001 MTN OF LOT	\$264.68	\$302.10	\$566.78
00675-0002 MTN-BUILDING	\$96.57	\$0.00	\$96.57
00675-0007 TRAINING	\$631.76	\$0.00	\$631.76
00675-0008 MEALS & TRAVEL	\$1,509.75	\$40.00	\$1,549.75
TOTAL EXPENSE	\$943,332.63	\$216,212.23	\$1,159,544.86
TOTAL ASSETS	\$9,359,279.85	\$359.93	\$9,359,639.78
TOTAL LIABILITY	(\$3,089,988.01)	(\$18,697.63)	(\$3,108,685.64)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$99,244.26)	(\$18,337.70)	(\$117,581.96)
TOTAL REVENUE	(\$844,088.37)	(\$197,874.53)	(\$1,041,962.90)
TOTAL EXPENSE	\$943,332.63	\$216,212.23	\$1,159,544.86
	\$99,244.26	\$18,337.70	\$117,581.96

JULY 2022 Superintendent's Report

Kevin Cornette

1. **USDA Funding Package**

No news from USDA.

2. **Cleaner Water Act Grant 2.0**

Attended the Water Management Council Meeting at Buffalo Trace ADD. They gave an update on the next grant round... they are still working through first round and expect some more information on second round in the fall.

3. **Health Insurance Open Enrollment**

Open Enrollment Completed in June

4. **Markwell Road Creek Crossing**

Issues with machines left on site, planning to give another try next week.

Chad Clark + J&R Tilton

5. **Meter Taps –**

1. Total of 42 Taps this year so far... Matching this time last year.
2. 6 Meters to Install... plus...
3. We Completed 300' Extension for New Meter on Litzler Lane
4. We Have a 400' Extension of McGlone Lane to get to New Customer.
5. We have a Line to Lower on Turner Road for new Driveway and New Meter.

6. **Water Usage** has been on high demand...usage up for the month of June.

7. **Insurance Renewals –**

Everything has been renewed.

8. **Vehicle Pricing for New Service Truck**

We have not bought any trucks since 2019, so I sent out a spec sheet to get pricing on a new work truck – extended cab. A couple days later, Cheap Chevrolet called and said they had a work truck, extended cab come in that morning, so they have a truck in stock.

9. **Building at Industrial Park Tank**

We are going to lift and level the building and set on some posts to secure the building. I am going to put metal on roof and a new door in the next few weeks.

10. Kitchen Update

I have in the budget to do work on the kitchen. We have some plumbing issues I am going to address, new cabinets and countertop.

11. New Badger Meter Programming

We have had a few installed meters that have issues I am troubleshooting.

194 meters installed

12. CO-OP Students

I have 3 Co-Op Student Applicants to talk with.

13. Employee Updates

Mary Vise official last day is July 20th.

Dylan Stanfield will begin Full Time Maintenance on July 21st.

ANNUAL MEETING

AGENDA

JULY 20, 2022

- 1) MEETING CALLED TO ORDER**
- 2) NOTICE OF MEETING**
- 3) READING & ACTION OF 2021 ANNUAL
MEETING MINUTES**
- 4) REPORT OF OFFICERS**
- 5) ELECTION OF DIRECTORS**
(Wayne Craft & Chuck Marshall)
- 6) NEW BUSINESS**
- 7) ADJOURNMENT**

**MEETING OF MEMBERS OF THE
FLEMING COUNTY WATER ASSOC., INC.**

THE annual meeting of members of the Fleming County Water Assoc., was held on **July 21, 2021**, beginning at 10:00 AM at the business office of the association on the Flemingsburg By-Pass, 2772 Morehead Road; Flemingsburg, Kentucky, pursuant to call and notice to all members of the Association for the purpose of electing two directors.

Present were Steve H Miller, Wayne Craft, Kirby Story, Phillip Wagoner, Chuck Marshall, Kevin Cornette and Berty Colgan and Marvin Suit, Attorney.

Absent: Connie Crain.

The meeting was called to order by President, Steve H. Miller for the reading of the 2020 minutes from the Previous meeting. A **motion** to do dispense with the reading and approve the July 15, 2020, Minutes as presented was made by **Chuck Marshall**, second by **Kirby Story**. Yaes-5. Nays-0. **Motion carried.**

Mr. Miller proceeded to establish the requirements of the meeting and conduct the election

FCWA

PAGE TWO

JULY 21, 2021

of the two directorships (**that of Steve H Miller and Kirby Story**), whose terms were expiring at this Meeting.

Mr. Miller first verified that a quorum was present and that notice of the meeting had been properly given on **June 30, July 7, and July 14** and included on the customer billing cards for June and July. A nominating committee consisting of **Rhonda Hawkins, Billy McCord, and John B Foudray** was appointed and Rhonda Hawkins, Billy McCord and John B Foudray met in the office of Marvin W. Suit on June 7, 2021 the three *felt that they could and should nominate **Stephen H Miller and Kirby Story** for three-year terms as directors.*

*Mr. Miller announced that no persons had been nominated by petition as provided for in the By-Laws. **Upon Motion** by **Chuck Marshall**, and **second** by **Phillip Wagoner** the report of the nominating committee was accepted and these two people were elected as directors to serve a *term of three years each expiring in 2024 or until their successors were elected and qualify. All voted in favor. **Motion carried.****

A motion by **Chuck Marshall** nominating **Steve Miller-**

FCWA

PAGE THREE

JULY 21, 2021

President, Connie Crain-Vice President, Wayne Craft-Secretary, Kirby Story-Treasurer, Phillip Wagoner and Chuck Marshall as directors, and second by Phillip Wagoner.

Steve H Miller moved that nominations cease. Motion carried. They were elected by acclimation.

There being no further business to come before the Meeting, upon motion by **Chuck Marshall**, and second by **Wayne Craft**, the meeting adjourned at 10:09 a.m.

STEVE MILLER, PRESIDENT

WAYNE CRAFT, SECRETARY

**MEETING OF MEMBERS OF THE
FLEMING COUNTY WATER ASSOC., INC.**

THE annual meeting of members of the Fleming County Water Assoc., was held on **July 21, 2021**, beginning at 10:00 AM at the business office of the association on the Flemingsburg By-Pass, 2772 Morehead Road, Flemingsburg, Kentucky, pursuant to call and notice to all members of the Association for the purpose of electing two directors.

Present were Steve H Miller, Wayne Craft, Kirby Story, Phillip Wagoner, Chuck Marshall, Kevin Cornette and Berty Colgan and Marvin Suit, Attorney.

Absent: Connie Crain.

The meeting was called to order by President, Steve H. Miller for the reading of the 2020 minutes from the Previous meeting. A **motion** to do dispense with the reading and approve the July 15, 2020, Minutes as presented was made by **Chuck Marshall**, **second** by **Kirby Story**. Yaes-5. Nays-0. **Motion carried.**

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FCWA

PAGE TWO

JULY 21, 2021

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*Mr. Miller announced that no persons had been nominated by petition as provided for in the By-Laws. Upon Motion by **Chuck Marshall**, and second by **Phillip Wagoner** the report of the nominating committee was accepted and these two people were elected as directors to serve a term of three years each expiring in 2024 or until their successors were elected and qualify. All voted in favor. Motion carried.*

A motion by **Chuck Marshall** nominating **Steve Miller-**


FCWA

PAGE THREE


JULY 21, 2021

President, Connie Crain-Vice President, Wayne Craft-Secretary, Kirby Story-Treasurer, Phillip Wagoner and Chuck Marshall as directors, and second by Phillip Wagoner. Steve H Miller moved that nominations cease. Motion carried. They were elected by acclamation.

There being no further business to come before the Meeting, upon motion by **Chuck Marshall**, and second by **Wayne Craft**, the meeting adjourned at 10:09 a.m.



STEVE MILLER, PRESIDENT



WAYNE CRAFT, SECRETARY

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

Meeting on Wednesday, August 17, 2022, 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-Director and Phillip Wagoner-Director.

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

ABSENT: Kirby Story

President Steve Miller called the meeting to order.

Steve Miller read aloud a Thank You Card from Johnny Jett regarding his father Gene Jett who passed away July 19, 2022. Johnny Jett was very appreciative for all the calls, visits and prayers he has received during this time of sorrow. Gene Jett was a former Superintendent of the Fleming County Water Association for 44 years.

MINUTES

Upon motion by **Connie Crain** and 2nd by **Wayne Craft**, approving the minutes of the July 20, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for July 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Another high usage in water revenue of over \$190,000 on the Income Statement. We purchased a new 2022 Silverado 1500 Extended Cab Work Truck from Cheap Chevrolet. We took \$40,000 from our Short Term Asset Account and \$8,775.90 from our regular checking account. Upon motion by **Phillip Wagoner** and 2nd by **Wayne Craft**, all bills listed on the Monthly Check Register and paid for **July 2022 totaling \$214,293.88** those pending and adjustments in the amount of **\$ 98.29** for July 2022, were reviewed and accepted as presented. **All in favor, Motion carried.**

**AUGUST 2022 Superintendent's Report
Kevin Cornette**

1. **USDA Funding Package**
No news from USDA.

2. **Markwell Road Creek Crossing**

They have been unable to drill on the lower side. We are going to try to feed a smaller line through the existing line as an emergency backup ourselves.

3. **Meter Taps –**

We are just 6 meters shy of last year at this time.

4. **Building at Industrial Park Tank**

We will be doing repairs over the next month once we have the kitchen finished.

5. **Kitchen Update**

Work is underway. Had a major plumbing issue and it has been fixed.

6. **New Badger Meter Programming**

We are resolving the technology issues and installing meters. Implementation is going very well.

7. **CO-OP Students**

After completing interviews, I have opted not to participate in the co-op program this year. Several factors contributed to the decision.

MARVIN SUIT (RETIRING)

Marvin Suit stated that he was retiring as of December 31, 2022. He stated that he was just retiring but not officially quitting which means just no new clients. He would like to keep Fleming County Water Association as a client. He also stated that he would like to reduce his retainer fee to the amount that we are currently paying our Fleming County Water Association Board Members pay which is \$200.00 per month. So he is officially reducing his pay from \$400.00 a month to \$200.00 per month effective Jan 1, 2023.

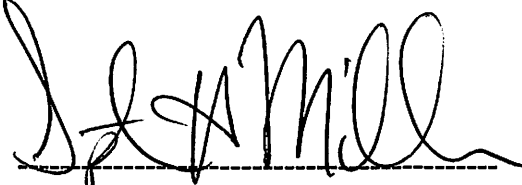
NEXT MEETING

Our next meeting is scheduled for Wednesday, September 21, 2022 @ 9:00 a.m.

FCWA
Page 3
August 17, 2022

ADJOURNMENT

A motion was made by Wayne Craft and 2nd Phillip Wagoner to adjourn @ 9:50 a.m. All in favor, Motion carried.


STEPHEN H MILLER, PRESIDENT

ATTEST: 
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Aug 17, 2022

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 07/31/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

DNM

SHM

WC

WC

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	07/01/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,251.19	\$0.00	\$2,251.19	\$0.00
0	R	07/05/22	<input type="checkbox"/>	41	THE NEIL GROUP	<input type="checkbox"/>	1	Voucher	\$49.00	\$0.00	\$49.00	\$0.00
0	R	07/06/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$286.50	\$0.00	\$286.50	\$0.00
0	R	07/08/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,298.81	\$0.00	\$2,298.81	\$0.00
0	R	07/08/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$237.77	\$0.00	\$237.77	\$0.00
0	R	07/08/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$11,564.30	\$0.00	\$11,564.30	\$0.00
0	R	07/11/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$696.75	\$0.00	\$696.75	\$0.00
0	R	07/12/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$4,477.22	\$0.00	\$4,477.22	\$0.00
0	R	07/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,579.95	\$0.00	\$1,579.95	\$0.00
0	R	07/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$11,285.58	\$0.00	\$11,285.58	\$0.00
0	R	07/18/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,241.86	\$0.00	\$2,241.86	\$0.00
0	R	07/18/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,533.75	\$0.00	\$1,533.75	\$0.00
0	R	07/18/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$2,086.44	\$0.00	\$2,086.44	\$0.00
0	R	07/18/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,792.82	\$0.00	\$4,792.82	\$0.00
0	R	07/18/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.22	\$0.00	\$190.22	\$0.00
0	R	07/19/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$774.15	\$0.00	\$774.15	\$0.00
0	R	07/20/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	07/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.96	\$0.00	\$272.96	\$0.00
0	R	07/22/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,915.16	\$0.00	\$2,915.16	\$0.00
0	R	07/26/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$60.44	\$0.00	\$60.44	\$0.00
0	R	07/26/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$87.16	\$0.00	\$87.16	\$0.00
0	R	07/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	07/29/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,248.58	\$0.00	\$2,248.58	\$0.00
25416	R	07/01/22	<input type="checkbox"/>	9999	SUNNY SIDE SCHOOL	<input type="checkbox"/>	1	Voucher	\$122.96	\$0.00	\$122.96	\$0.00
25417	R	07/01/22	<input type="checkbox"/>	9999	CHARLES/ALICE WORLEY	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25418	R	07/01/22	<input type="checkbox"/>	9999	ERIKA MCKEE	<input type="checkbox"/>	1	Voucher	\$81.27	\$0.00	\$81.27	\$0.00
25419	R	07/01/22	<input type="checkbox"/>	9999	HEATHER HALL	<input type="checkbox"/>	1	Voucher	\$31.59	\$0.00	\$31.59	\$0.00
25420	R	07/01/22	<input type="checkbox"/>	9999	JOHN BRATTON	<input type="checkbox"/>	1	Voucher	\$50.73	\$0.00	\$50.73	\$0.00
25421	R	07/01/22	<input type="checkbox"/>	9999	POLLY BOGGS	<input type="checkbox"/>	1	Voucher	\$33.61	\$0.00	\$33.61	\$0.00
25422	R	07/01/22	<input type="checkbox"/>	9999	RODNEY/HEATHER	<input type="checkbox"/>	1	Voucher	\$20.02	\$0.00	\$20.02	\$0.00
25423	R	07/01/22	<input type="checkbox"/>	9999	TERESA BARBEE	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25424	R	07/06/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$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								
25425	R	07/06/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25426	R	07/06/22	<input type="checkbox"/>	1347	CONSOLIDATED PIPE &	<input type="checkbox"/>	1	Voucher	\$1,256.10	\$0.00	\$1,256.10	\$0.00
25427	R	07/06/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25428	R	07/06/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$169.19	\$0.00	\$169.19	\$0.00
25429	R	07/06/22	<input type="checkbox"/>	42	GENE JETT	<input type="checkbox"/>	1	Voucher	\$220.25	\$0.00	\$220.25	\$0.00
25430	R	07/06/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$57,556.00	\$0.00	\$57,556.00	\$0.00
25431	R	07/06/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$27.67	\$0.00	\$27.67	\$0.00
25432	R	07/06/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$383.64	\$0.00	\$383.64	\$0.00
25433	R	07/06/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25434	R	07/06/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$850.00	\$0.00	\$850.00	\$0.00
25435	R	07/06/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,705.05	\$0.00	\$1,705.05	\$0.00
25436	R	07/06/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$115.65	\$0.00	\$115.65	\$0.00
25437	R	07/06/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,017.30	\$0.00	\$3,017.30	\$0.00
25438	R	07/06/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25439	I	07/07/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,047.48	\$0.00	\$2,047.48	\$0.00
25440	R	07/13/22	<input type="checkbox"/>	246	FLEMING SHOPPER	<input type="checkbox"/>	1	Voucher	\$63.00	\$0.00	\$63.00	\$0.00
25441	R	07/13/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$347.26	\$0.00	\$347.26	\$0.00
25442	R	07/13/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$814.56	\$0.00	\$814.56	\$0.00
25443	R	07/13/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$7,779.18	\$0.00	\$7,779.18	\$0.00
25444	I	07/14/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,006.52	\$0.00	\$2,006.52	\$0.00
25445	I	07/20/22	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$48,775.90	\$0.00	\$48,775.90	\$0.00
25446	I	07/21/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,501.14	\$0.00	\$2,501.14	\$0.00
25447	R	07/25/22	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,265.68	\$0.00	\$1,265.68	\$0.00
25448	R	07/25/22	<input type="checkbox"/>	378	ENERGY INSURANCE	<input type="checkbox"/>	1	Voucher	\$20,224.67	\$0.00	\$20,224.67	\$0.00
25449	R	07/25/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$593.82	\$0.00	\$593.82	\$0.00
25450	I	07/27/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$917.97	\$0.00	\$917.97	\$0.00
25451	I	07/28/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,756.32	\$0.00	\$1,756.32	\$0.00
25452	I	07/28/22	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$250.00	\$0.00	\$250.00	\$0.00
Report Totals				60 Checks		0 Voided Checks		60 Vouchers	\$214,293.88	\$0.00	\$214,293.88	\$0.00

Reviewed & Approved as Presented on Aug 17, 2022

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 07/01/2022 To 07/29/2022
 Include Customer Unapplied Cash

Print Route Totals Print Account Group 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
 By AR Type
 Adjustment
 All Arcodes
 Print One Summarized Entry Per Account/Service

SHM
WC

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-36600-002	WORLEY, CHARLES/ALICE		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	
		07/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0011-40550-001	SCHWARTZ,		Cycle 1	Current Balance		56.63	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	54.98	0.00	0.00	1.65	0.00	0.00	0.00	
	Adjustments	07/07/2022	Water	03	(322.47)	0.00	0.00	(9.67)	0.00	0.00	0.00	(332.14)
0012-04000-003	MIK, LEE		Cycle 1	Current Balance		51.69	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	50.18	0.00	0.00	1.51	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/13/2022	Water	01	88.49	0.00	0.00	0.00	0.00	5.68	0.00	94.17
0012-77500-002	SCHWARTZ, MARK		Cycle 1	Current Balance		166.38	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	161.53	0.00	0.00	4.85	0.00	0.00	0.00	
	Adjustments	07/05/2022	Water	01	(182.59)	0.00	0.00	(5.48)	0.00	0.00	0.00	(188.07)
0020-27000-009	MCKEE, ERIKA		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	

Code	Description	Last 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	0.00
			Service Charge	06	0.00	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	0.00
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-56300-004	GREER, SARAH H		Cycle 1		Current Balance	20.38	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	18.70	0.00	0.00	0.56	1.12	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/07/2022	Water	02	(51.71)	0.00	0.00	(1.55)	(3.10)	0.00	0.00	(56.36)
0030-09400-008	LITTLE, PATRICIA		Cycle 1		Current Balance	95.29	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	91.16	0.00	0.00	1.54	0.00	2.59	0.00	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-52200-002	SCHOOL, SUNNY SIDE		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	
		07/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	122.96	122.96
0030-99000-004	YOUGH, JEFF/TAMMY		Cycle 1		Current Balance	74.29	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	73.50	0.00	0.00	0.79	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/26/2022	Water	01	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
0031-10160-002	ENGLISH (RH), CHARLOTTE		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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-42000-007	RATLIFF, RACHEL		Cycle 1		Current Balance	63.36	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	61.51	0.00	0.00	1.85	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/12/2022	Water	01	(49.57)	0.00	0.00	(1.49)	0.00	(4.96)	0.00	(56.02)
0031-51000-001	CHURCH, TILTON		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(2.32)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Last 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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-02000-001	ALEXANDER, ZAC		Cycle 1		Current Balance	20.31	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	18.70	0.00	0.00	0.56	0.00	1.05	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-57100-001	FOX, MARITA/ MELISSA		Cycle 1		Current Balance	33.51	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	32.53	0.00	0.00	0.98	0.00	0.00	0.00	
	Adjustments	07/05/2022	Water	01	(69.44)	0.00	0.00	(2.08)	0.00	0.00	0.00	(71.52)
0040-50400-002	GRAHAM, RAMONA		Cycle 1		Current Balance	21.91	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	21.15	0.00	0.00	0.76	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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-54400-003	HAMPTON (Dan Haines),		Cycle 1		Current Balance	8.34	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	7.78	0.00	0.00	0.56	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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-65500-017	DICKERSON, THOMAS		Cycle 1		Current Balance	19.47	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	18.70	0.00	0.00	0.56	0.00	0.21	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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-77000-005	MCRBERTS, ALEXANDER		Cycle 1		Current Balance	49.18	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	47.75	0.00	0.00	1.43	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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Adjustments	07/22/2022	Water	01	68.45	0.00	0.00	0.00	0.00	3.73	0.00	72.18
0041-79000-005	MEADE, SHARON E		Cycle 1	Current Balance	32.40	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash		0.00
	Current Service Balances		Water	01	31.33	0.00	0.00	1.07	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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-59250-006	ROBERTS, ELMO N		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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-13100-003	CONN, GREG/JESSICA		Cycle 1	Current Balance	4.14	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash		0.00
	Current Service Balances		Water	01	2.43	0.00	0.00	1.71	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	
		07/19/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(54.70)	(54.70)
0043-38500-001	BRATTON, 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	
		07/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	50.73	50.73
0044-70000-007	CONLEY, CHAROLETT		Cycle 1	Current Balance	19.46	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash		0.00
	Current Service Balances		Water	01	18.66	0.00	0.00	0.80	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	

Code	Description	Last 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	0.00
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-87968-001	DAVIS, WILLIAM A		Cycle 1		Current Balance	20.38	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	18.70	0.00	0.00	0.56	1.12	0.00	0.00	
	Adjustments	07/05/2022	Water	02	(36.24)	0.00	0.00	(1.09)	(2.17)	0.00	0.00	(39.50)
0045-88040-002	TENYER, JANE		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	
	Adjustments	07/27/2022	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0051-24000-000	CARPENTER, JR,		Cycle 1		Current Balance	86.95	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	03	84.42	0.00	0.00	2.53	0.00	0.00	0.00	
	Adjustments	07/05/2022	Water	03	(45.97)	0.00	0.00	(1.38)	0.00	0.00	0.00	(47.35)
0052-57000-002	GRAY, TIMOTHY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(56.65)
	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	
	Adjustments	07/27/2022	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-22000-003	CUMMINGS,		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	
		07/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	20.02	20.02
0061-44000-003	ADKINS, THRESEA		Cycle 1		Current Balance	34.08	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	33.09	0.00	0.00	0.99	0.00	0.00	0.00	
	Adjustments	07/19/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0062-11940-003	PRUSHING, HEATHER		Cycle 1		Current Balance	49.25	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	49.25	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	

Code	Description	Last 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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
	Adjustments	07/29/2022	Water	02	160.69	0.00	0.00	0.00	0.00	0.00	0.00	160.69
0062-22020-001	WILLIAMS, MARK		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	
	Adjustments	07/11/2022	Water	01	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.75
0070-60750-003	GOODING, ROBERT		Cycle 1		Current Balance	8.16	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	7.69	0.00	0.00	0.47	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	
	Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0071-14075-003	SEMENZA,		Cycle 1		Current Balance	20.29	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	20.29	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/29/2022	Water	02	52.16	0.00	0.00	0.00	0.00	0.00	0.00	52.16
0071-15000-005	SEMENZA,		Cycle 1		Current Balance	78.81	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	78.81	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/29/2022	Water	01	101.87	0.00	0.00	0.00	0.00	0.00	0.00	101.87
0072-29250-001	TOLLER, KATHY		Cycle 1		Current Balance	96.79	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	94.43	0.00	0.00	2.36	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	
	Adjustments	07/05/2022	Water	01	(43.66)	0.00	0.00	(0.80)	0.00	0.00	0.00	(44.46)
0072-44000-001	BOGGS, POLLY		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	Last 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	0.00
		Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.61	33.61
0080-39200-002 SARTIN, JOHN R		Cycle 1		Current Balance	61.21	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances		Water	01	59.43	0.00	0.00	1.78	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	
Adjustments	07/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

AR Type Report Totals

Total Adjustments	98.29	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	212.85	# of Trans.	4
ADR Billing Adj. Res	308.82	# of Trans.	9
ASC SERVICE CHG ADJ	795.00	# of Trans.	19
DRA Deposit Refund	322.78	# of Trans.	7
LEK Leak Adjustment	(1,675.40)	# of Trans.	11
PEN Penalty Adjustment	11.28	# of Trans.	3
UCR Unapplied Cash Ref	122.96	# of Trans.	1

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 JULY 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, AUGUST 17, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **July 20, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JULY 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report.
- 5) Any other business which may come before the board.
- 6) Adjourn.

ENCLOSURES:

- 1) COPY OF **JULY 20, 2022 MINUTES (pg 1)**
- 2) **COMPARISON-JULY (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 07/31/2022 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Jul-22

Jul-21

WATER PURCHASED:

PURCHASED:

ROWAN 1,212,400
 VANCEBG 0
 GFCRWC 29,778,000
 TOTAL 30,990,400
 REPORTED: -24,756,460
 CO FLSG -3,397,000
 CO LEAKS -1,110,000
 FIRE DEPT 0
 ADJ TOTAL 1,726,940

YTD: 190,918,100 gls
 YTD: -140,445,570 gls
 YTD: -31,240,000 gls
 YTD: -6,150,000 gls
 YTD: 0
 YTD LOSS 13,082,530 gls
 7%

ROWAN 952,200
 VANCEBG 0
 GFCRWC 27,030,000
 TOTAL 27,982,200
 REPORTED: -21,843,800
 CO FLSG -3,330,000
 CO LEAKS -1,555,000
 FIRE DEPT 0
 ADJ TOTAL 1,253,400

6%

4%

TAPS MTD: 5 ADJUSTMENT
YTD: 37 \$98.29

TAPS: MTD: 11 ADJUSTMENT
 YTD: 64 \$214.95

ACTIVE MEMBERS: 4394 AVG GALS
 RES 3374 \$40.75 5,120
 COM 713 \$45.09 5,820
 AGR 307 \$71.02 10,880
 AVG NET 4394 \$52.29 7,270

MEMBERS: 4329 AVG GALS
 RES 3350 \$37.91 4,640
 COM 679 \$43.72 5,630
 AGR 300 \$58.18 8,300
 AVG/NET 4329 \$46.60 6,190

BANK BAL 7/31/2022

BANK BALANCES: 7/31/2021

O&M \$450,845.89 PEOPLES
 Sweep-PB \$229,271.50 Debt Service
 Sweep-PB \$205,259.70 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$1,530.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$628,878.00 PEOPLES
 SWEEP PB \$229,042.96 Debt Service
 SWEEP PB \$205,055.10 Deprec Fund
 Const Fd \$ 501.00 Project 2012
 \$31,546.33

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: July Year: 2022

1	PRODUCTION COST PER THOUSAND		\$2.00
2	PURCHASE COST PER THOUSAND		\$2.00

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	
4	Water Purchased	\$61,980.80	30,990,400
5	TOTAL PRODUCED AND PURCHASED		30,990,400
6	TOTAL COST	\$61,980.80	

WATER SOLD			
7	Residential		17,266,840
8	Commercial		4,150,310
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ Agricultural		3,339,310
13	TOTAL WATER SOLD		24,756,460 79.88%
14	TOTAL WATER NOT SOLD		6,233,940 20.12%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		3,397,000
18	Fire Department Usage		
19	Other Usage (explain) _____		

20	TOTAL USAGE		3,397,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		9.15%

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks		1,110,000
25	Unknown Loss		1,726,940 5.57%

26	TOTAL WATER NOT SOLD OR USED		2,836,940
27	COST OF WATER NOT SOLD OR USED		\$5,673.88

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"		1,726,940
29	% "Unknown Loss"		5.57%
30	Number of Days in Period		31
31	"Unknown Loss" per Day (Gallons per Day)		55,708
32	"Unknown Loss" per Minute (GPM)		38.69
33	"Unknown Loss" Cost for Month		\$3,453.88

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fleming County Water Association

For the Month of:

July

Year:

2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	30,990,400
4	TOTAL PRODUCED AND PURCHASED	30,990,400
5		
6	WATER SALES	
7	Residential	17,266,840
8	Commercial	4,150,310
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,339,310
14	TOTAL WATER SALES	24,756,460
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,397,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,397,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,110,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,726,940
31	TOTAL WATER LOSS	2,836,940
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)	9.15%

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 07/01/2022 To 07/31/2022
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	98.29	Total Unapplied Cash Applied	(7,383.96)
Total Payments	(183,022.13)	Total Penalties	3,014.35
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	17,348.76
Total Deposits Applied	(1,925.50)	Total State Tax Billed	1,926.54
Total Charges Billed	199,031.73	Total State Tax Received	(1,741.51)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,680.67
Total Bad Debt Recovered	0.00	Total Local Tax Received	(5,033.83)

AR Code Report Summary

ADC Billing Adj. Comm	212.85	# of Trans.	4
ADR Billing Adj. Res	308.82	# of Trans.	9
AHR AHR-IC-\$60 Reconnect	120.00	# of Trans.	2
ASC SERVICE CHG ADJ	795.00	# of Trans.	19
BNK Bank Draft Payments	(45,669.48)	# of Trans.	1,075
CCD Credit Card Payment	(35,728.40)	# of Trans.	775
CHK Check Payment	(83,126.91)	# of Trans.	1,926
CKV IC-Check Valve	90.00	# of Trans.	3
CSH Cash Payment	(18,497.34)	# of Trans.	573
DEP IC-Deposit	2,448.00	# of Trans.	34
DER Deposit Apply Refund	(1,925.50)	# of Trans.	40
DPI Deposit Interest	(1.22)	# of Trans.	27
DRA Deposit Refund	322.78	# of Trans.	7
FCC IC-Field Collection	240.00	# of Trans.	6
LEK Leak Adjustment	(1,675.40)	# of Trans.	11
ME Membership Fee	270.00	# of Trans.	27
OVP OverPayment Applied	(7,383.96)	# of Trans.	890
PEN Penalty Adjustment	11.28	# of Trans.	3

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PNB Penalty Bill Charge							3,014.35	# of Trans.		753	
	REC IC-Rec/Connect Fee							2,600.00	# of Trans.		65	
	TAP Tap Fee							10,700.76	# of Trans.		5	
	TOL IC-Turn Off & Lk Fee							880.00	# of Trans.		22	
	UCR Unapplied Cash Ref							122.96	# of Trans.		1	
	WTA Water Billing - Agr							22,454.86	# of Trans.		307	
	WTC Water Billing - Comm							35,031.55	# of Trans.		713	
	WTR Water Billing - Res							141,546.54	# of Trans.		3,374	

Current Year: 2022
 Comparative Year: 2021
 Period: July
 Period Begin: 07/01/22
 Period End: 07/31/22

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	\$190,205.69	\$172,627.16	10	1,141,427.45	1,099,802.36	4
	REVENUE - PENALTIES	\$3,020.67	\$2,543.10	19	17,273.44	15,494.89	11
	REVENUE - MISC SERVICE	\$4,620.00	\$4,983.00	-7	37,218.86	32,106.61	16
	REVENUE-TAP ON FEES	\$10,700.76	\$11,416.00	-6	49,604.33	57,173.69	-13
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$270.00	\$370.00	-27	1,760.00	2,080.00	-15
	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	3,500.00	3,500.00	0
	TOTAL OPERATING REVENUE	\$209,317.12	\$192,439.26	9	1,250,784.08	1,210,157.55	3
OPERATING EXPENSE							
	SALARIES & WAGES	\$40,949.04	\$42,582.21	-4	302,386.63	273,311.32	11
	EMPLE BENEFITS	\$15,031.61	\$11,700.41	28	92,677.14	83,649.62	11
	OFFICE EXPENSE	\$6,137.07	\$6,553.67	-6	42,610.47	44,238.19	-4
	PURCH WATER	\$59,261.05	\$61,208.76	-3	377,074.80	381,270.90	-1
	POWER PURCH	\$1,173.93	\$977.78	20	7,835.56	6,834.52	15
	SUPPLIES	\$11,273.80	\$15,553.18	-28	86,148.52	84,119.62	2
	CONTRACTUAL SER	\$2,348.92	\$8,302.82	-72	24,938.80	36,927.81	-32
	INSURANCE	\$20,224.67	\$0.00	N/A	23,278.52	21,629.09	8
	TRANS EXPS	\$4,853.17	\$4,608.80	5	32,792.73	28,807.56	14
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$465.18	\$569.51	-18	5,270.61	5,769.15	-9
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	195,315.54	206,630.20	-5
	REG COM EXP	\$0.00	\$0.00	N/A	2,946.34	3,851.54	-24
	FICA, EMPLR CONT	\$3,778.00	\$2,655.38	42	22,123.00	19,372.02	14
	UNEMP TAX	\$60.44	\$64.64	-6	978.87	574.03	71

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	\$193,459.10	\$184,295.76	5	1,216,377.53	1,196,985.57	2
	OPERATING INCOME	\$15,858.02	\$8,143.50	95	34,406.55	13,171.98	161
	OTHER INCOME & EXPENSE						
	REV, INTEREST & DIVIDEND	\$73.87	\$90.06	-18	569.81	611.68	-7
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	23,552.32	24,401.49	-3
	INTEREST ON CUSTOMER DEPOSITS	\$1.26	\$1.39	-9	4.46	5.87	-24
	TOTAL OTHER INC & EXPENSE	(\$1,639.69)	(\$1,711.12)	-4	(22,986.97)	(23,795.68)	-3
	NET INCOME	\$14,218.33	\$6,432.38	121	11,419.58	(10,623.70)	-207

Year: 2022
 Period: July
 Period Begin: 07/01/22
 Period End: 07/31/22
 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	1,141,427.45	1,914,500.00	-40	\$1,914,500.00	\$773,072.55
REVENUE - PENALTIES	17,273.44	27,000.00	-36	\$27,000.00	\$9,726.56
REVENUE - MISC SERVICE	37,218.86	50,000.00	-26	\$50,000.00	\$12,781.14
00472-0000 REVENUE-TAP ON FEES	49,604.33	85,000.00	-42	\$85,000.00	\$35,395.67
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	1,760.00	3,600.00	-51	\$3,600.00	\$1,840.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	3,500.00	6,000.00	-42	\$6,000.00	\$2,500.00
TOTAL OPERATING REVENUE	1,250,784.08	2,086,200.00	-40	\$2,086,200.00	\$835,415.92
OPERATING EXPENSE					
SALARIES & WAGES	302,386.63	503,086.00	-40	\$503,086.00	\$200,699.37
EMPLE BENEFITS	92,677.14	139,750.00	-34	\$139,750.00	\$47,072.86
OFFICE EXPENSE	42,610.47	73,500.00	-42	\$73,500.00	\$30,889.53
PURCH WATER	377,074.80	648,000.00	-42	\$648,000.00	\$270,925.20
POWER PURCH	7,835.56	11,525.00	-32	\$11,525.00	\$3,689.44
SUPPLIES	86,148.52	94,950.00	-9	\$94,950.00	\$8,801.48
CONTRACTUAL SERVICES	24,938.80	46,800.00	-47	\$46,800.00	\$21,861.20
INSURANCE	23,278.52	24,975.00	-7	\$24,975.00	\$1,696.48
TRANS EXPS	32,792.73	43,500.00	-25	\$43,500.00	\$10,707.27
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	5,270.61	15,100.00	-65	\$15,100.00	\$9,829.39
DEPRECIATION EXPENSE	195,315.54	195,315.54	0	\$334,826.60	\$139,511.06
REG COM EXP	2,946.34	3,875.00	-24	\$3,875.00	\$928.66
FICA, EMPLR CONT	22,123.00	36,000.00	-39	\$36,000.00	\$13,877.00
UNEMP TAX	978.87	600.00	63	\$600.00	(\$378.87)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,216,377.53	1,836,976.54	-34	\$1,976,487.60	\$760,110.07
OPERATING INCOME	34,406.55	249,223.46	-86	\$109,712.40	\$75,305.85
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	569.81	1,600.00	-64	\$1,600.00	\$1,030.19
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	4.46	500.00	-99	\$500.00	\$495.54
INTEREST ON LONG TERM DEBT	23,552.32	73,808.00	-68	\$73,808.00	\$50,255.68

<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	(22,986.97)	(72,708.00)	-68	(\$72,708.00)	(\$49,721.03)
NET INCOME	11,419.58	176,515.46	-94	\$37,004.40	\$25,584.82

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: July

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,718,504.89
ACCUM PROV-DEPREC & AMORT-PLT	(5,834,945.26)
NET UTILITY PLANT	7,883,559.63
CURRENT & ACCRUED ASSETS	
CASH	452,303.84
TEMPORARY CASH INVESTMENTS	436,061.53
CUSTOMER ACCTS RECEIVABLE	294,947.76
OTHER ACCTS RECEIVABLE	19,114.02
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	412,552.77
TOTAL CURRENT ASSETS	1,614,979.92
TOTAL ASSETS	9,498,539.55
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	14,051.23
TOTAL EQUITY	362,282.48
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)	377,108.47
NOTES PAYABLE-RD (91-23 2009) COMPLETE	312,299.28
NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
NOTES PAYABLE-KRW (#2080039924-KY15C)	514,056.12
TOTAL EQUITY	362,282.48
CURRENT & ACCRUED LIABILITIES	2,083,339.27

00224-0013
00224-0014

Account	2022 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	870,607.69
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	149,665.97
PAYROLL TAXES ACCRUED	2,632.03
SCHOOL TAX PAYABLE	10,558.20
SALES TAX PAYABLE	3,673.41
AFLAC PAYROLL DEDUCTIONS	662.01
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	2,265.01
00236-0008 COLONIAL PAYROLL DEDUCTIONS	589.03
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,032,612.95
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,446.36
FED GRANTS IN AID OF CONSTRUCTION	3,762,214.90
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,020,304.85
TOTAL LIAB & EQUITY	9,498,539.55

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: July
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 July Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$5,807,043.04)	(\$27,902.22)	(\$5,834,945.26)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$450,148.32	\$697.57	\$450,845.89
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,253.28	\$18.22	\$229,271.50
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,243.39	\$16.31	\$205,259.70
00135-0005 FCWA SHORT TERM ASSET	\$40,698.33	(\$39,168.00)	\$1,530.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$277,086.57	\$17,090.01	\$294,176.58
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$8,808.24	\$340.92	\$9,149.16
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$276,745.56	\$1,376.36	\$278,121.92
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
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	\$490,330.16	\$0.00	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$379,211.72	\$9,957.82	\$389,169.54
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
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	\$0.00	\$48,890.16	\$48,890.16
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,352,791.55	\$11,317.15	\$9,364,108.70
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$0.00	(\$377,108.47)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$312,299.28)	\$0.00	(\$312,299.28)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$517,389.45)	\$3,333.33	(\$514,056.12)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$858,687.62)	(\$11,920.07)	(\$870,607.69)
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	(\$149,127.20)	(\$538.77)	(\$149,665.97)
00236-0001 PAYROLL TAXES ACCRUED	(\$5,353.33)	\$2,721.30	(\$2,632.03)
00236-0002 SCHOOL TAX PAYABLE	(\$9,716.76)	(\$841.44)	(\$10,558.20)
00236-0003 SALES TAX PAYABLE	(\$3,285.89)	(\$387.52)	(\$3,673.41)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$816.84)	\$154.83	(\$662.01)
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	(\$2,337.42)	\$72.41	(\$2,265.01)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$728.38)	\$139.35	(\$589.03)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,108,685.64)	(\$7,266.58)	(\$3,115,952.22)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)

Account	Beginning Balance	Period Activity	Ending Balance
00419-0000 REV, INTEREST & DIVIDEND	(\$495.94)	(\$73.87)	(\$569.81)
00461-0001 REVENUE RESIDENTIAL WATER	(\$694,363.43)	(\$137,190.74)	(\$831,554.17)
00461-0002 REVENUE COMMERCIAL WATER	(\$148,764.48)	(\$32,273.02)	(\$181,037.50)
00461-0003 REVENUE AGRICULTURAL WATER	(\$108,093.85)	(\$20,741.93)	(\$128,835.78)
00470-0000 REVENUE - PENALTIES	(\$14,252.77)	(\$3,020.67)	(\$17,273.44)
00471-0000 REVENUE - MISC SERVICE	(\$32,598.86)	(\$4,620.00)	(\$37,218.86)
00472-0000 REVENUE-TAP ON FEES	(\$38,903.57)	(\$10,700.76)	(\$49,604.33)
00474-0000 REVENUE - MEMBER DUES	(\$1,490.00)	(\$270.00)	(\$1,760.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$3,000.00)	(\$500.00)	(\$3,500.00)
TOTAL REVENUE	(\$1,041,962.90)	(\$209,390.99)	(\$1,251,353.89)
00403-0000 DEPRECIATION EXPENSE	\$167,413.32	\$27,902.22	\$195,315.54
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,946.34	\$0.00	\$2,946.34
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$18,345.00	\$3,778.00	\$22,123.00
00408-0014 UNEMPLOYMENT TAX	\$918.43	\$60.44	\$978.87
00427-0003 INTEREST ON LONG TERM DEBT	\$21,840.02	\$1,712.30	\$23,552.32
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$3.20	\$1.26	\$4.46
00501-0000 EXPENSE, COST OF GOODS SOLD	\$123,887.14	\$10,543.71	\$134,430.85
00601-0005 EXPENSE, OPERATION LABOR	\$40,691.20	\$5,948.80	\$46,640.00
00601-0006 EXPENSE, MTN SALARIED LABOR	\$26,335.75	\$4,040.00	\$30,375.75
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$96,557.30	\$16,674.30	\$113,231.60
00601-0008 ADM & GENERAL SALARIES	\$7,200.00	\$0.00	\$7,200.00
00601-0009 EXPENSE-MTN HRLY LBR	\$90,653.34	\$14,285.94	\$104,939.28
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$24,697.71	\$3,930.73	\$28,628.44
00604-0002 EMPLOYEE HEALTH BENEFITS	\$50,905.00	\$11,100.88	\$62,005.88
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,042.82	\$0.00	\$2,042.82
00610-0000 PURCHASED WATER	\$317,813.75	\$59,261.05	\$377,074.80
00615-0008 OFFICE UTILITIES	\$3,957.74	\$575.21	\$4,532.95
00616-0001 POWER PURCH-PUMP STATION	\$5,810.44	\$1,024.83	\$6,835.27
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$118.15	\$20.53	\$138.68
00616-0016 POWER PURCH-REPEATER STATION	\$134.26	\$23.50	\$157.76
00616-0017 POWER PURCH-TELEMETRY	\$598.78	\$105.07	\$703.85
00620-0001 MTN OF RADIOS	\$1,365.00	\$0.00	\$1,365.00
00620-0002 MTN-PUMP STATION	\$296.19	\$304.75	\$600.94
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0005 MAINTENANCE OF TELEMETRY	\$5,850.00	\$0.00	\$5,850.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$58.50	\$0.00	\$58.50
00620-0008 OFFICE SUPPLIES EXPENSE	\$13,167.30	\$2,628.43	\$15,795.73
00620-0075 MTN-METERS-MATERIALS	\$63,237.01	\$11,059.05	\$74,296.06
00620-0076 CHECK VALVES	(\$870.00)	(\$90.00)	(\$960.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$2,878.13	\$0.00	\$2,878.13
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,394.99	\$0.00	\$3,394.99
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$2,400.00	\$400.00	\$2,800.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,009.97	\$49.00	\$3,058.97
00635-0003 WATER SAMPLING	\$3,451.52	\$1,443.82	\$4,895.34
00635-0007 MONTHLY BILLING-POSTAGE	\$13,695.13	\$2,007.14	\$15,702.27
00635-0008 OFFICE CLEANING & SUPPLIES	\$2,224.98	\$456.10	\$2,681.08
00636-0000 OFFICE PHONE	\$3,397.53	\$550.34	\$3,947.87
00637-0001 OFFICE INTERNET	\$2,255.70	\$375.95	\$2,631.65
00650-0001 FUEL-TRUCKS	\$17,090.32	\$4,110.17	\$21,200.49
00650-0002 MTN-TRUCKS	\$2,695.64	\$0.00	\$2,695.64
00650-0004 FUEL-EQUIPMENT	\$532.53	\$367.05	\$899.58
00650-0015 MTN-EQUIPMENT	\$2,595.53	\$0.00	\$2,595.53
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84
00657-0000 GENERAL LIABILITY INSURANCE	\$0.00	\$20,224.67	\$20,224.67
00658-0000 WORKERS COMPENSATION INSURANCE	\$2,443.05	\$0.00	\$2,443.05

Account	Beginning Balance	Period Activity	Ending Balance
00659-0000 OTHER INSURANCE	\$610.80	\$0.00	\$610.80
00660-0008 ADVERTISING	\$156.00	\$63.00	\$219.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,371.35	\$0.00	\$2,371.35
00675-0001 MTN OF LOT	\$566.78	\$0.00	\$566.78
00675-0002 MTN-BUILDING	\$96.57	\$73.29	\$169.86
00675-0007 TRAINING	\$631.76	\$0.00	\$631.76
00675-0008 MEALS & TRAVEL	\$1,549.75	\$328.89	\$1,878.64
TOTAL EXPENSE	\$1,166,393.09	\$205,340.42	\$1,371,733.51
TOTAL ASSETS	\$9,352,791.55	\$11,317.15	\$9,364,108.70
TOTAL LIABILITY	(\$3,108,685.64)	(\$7,266.58)	(\$3,115,952.22)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$124,430.19)	\$4,050.57	(\$120,379.62)
TOTAL REVENUE	(\$1,041,962.90)	(\$209,390.99)	(\$1,251,353.89)
TOTAL EXPENSE	\$1,166,393.09	\$205,340.42	\$1,371,733.51
	\$124,430.19	(\$4,050.57)	\$120,379.62

AUGUST 2022 Superintendent's Report

Kevin Cornette

1. USDA Funding Package

No news from USDA.

2. Markwell Road Creek Crossing

They have been unable to drill on the lower side. We are going to try to feed a smaller line through the existing line as an emergency backup ourselves.

3. Meter Taps –

We are just 6 meters shy of last year at this time.

4. Building at Industrial Park Tank

We will be doing repairs over the next month once we have the kitchen finished.

5. Kitchen Update

Work is underway. Had a major plumbing issue and it has been fixed.

6. New Badger Meter Programming

We are resolving the technology issues and installing meters. Implementation is going very well.

7. CO-OP Students

After completing interviews, I have opted not to participate in the co-op program this year. Several factors contributed to the decision.

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

Meeting on Wednesday, September 21, 2022, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

PRESENT: Steve Miller-President, Wayne Craft-Secretary, Kirby Story-Treasurer, Chuck Marshall-Director and Phillip Wagoner-Director.

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

ABSENT: Connie Crain

President Steve Miller called the meeting to order.

MINUTES

Upon motion by Chuck Marshall and 2nd by Phillip Wagoner, approving the minutes of the August 17, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for August 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Our usage is up. Kitchen project is done. We had a loan payment with USDA Rural Development loan # 91-21 principal amount of \$13,728.10 with interest payment of \$16,969.90 which equals total amount of \$30,698.00. Upon motion by Phillip Wagoner and 2nd by Kirby Story, all bills listed on the Monthly Check Register and paid for August 2022 totaling **\$173,506.13** those pending and adjustments in the amount of **\$ -2,205.03** for August 2022, were reviewed and accepted as presented. **All in favor, Motion carried.**

**September 2022 Superintendent's Report
Kevin Cornette**

1. **USDA Funding Package**
No news from USDA.
2. **PFA's National Rural Water Association**
See Attached Document

3. Meter Taps –

We are out of Setters – So we are on hold on setting anything new. 72 have been on order since February.

We have 4 in line right now waiting for parts.

4. Building at Industrial Park Tank

We will be doing repairs in October

5. Kitchen Update – COMPLETED!

6. Meter Replacement Program – See Attached Map

We have been approved for \$333,075.00 for Fleming County Cleaner Water Act Grant and \$100,340.00 in Lewis County Cleaner Water Act Grant for Water Meter Replacement Project. Total Grant Funds allotted to us is \$433,415.00. This will pay for a total of 1,844 Meters.

See Attached Map showing Meter Replacement Project Status .

After Funded Projects are complete, we will have 2,875 Meters in Books 3 and 4 remaining.

The grant funds should help us accomplish completion much sooner than expected.

7. Kevin on Vacation – Kevin will be out of Town on Vacation for 2 weeks from Friday, September 23rd- October 8th.

PFA's NATIONAL RURAL WATER ASSOCIATION

More than 1500 drinking water systems across the U.S. maybe contaminated with PFOA and PFOS. These contaminates maybe more in the bigger cities. Since we get most of our water from the wells at Greater Fleming County Regional Water Commission, and we are in a rural area, we believe our exposure is very low. However, National Rural Water Association has partnered with Napoli Shkolnik PLLC Attorneys at Law and this for future issues and is a good time to be included with the National Rural Water Association Class Action Suit. To be included we must sign a retainer agreement. A **motion** was made by **Chuck Marshall** and 2nd by **Kirby Story** to have our attorney Marvin Suit sign the retainer agreement to be included with KY Rural Water Association. **All in favor, motion carried.**

EXECUTIVE SESSION

A motion was made by **Chuck Marshall** and 2nd by **Phillip Wagoner** to leave the regular scheduled meeting and go into Executive Session regarding **land acquisition**. **All in favor, motion carried.** Wayne Craft excused himself from the Executive Session due to a conflict of interest.

REGULAR SESSION

A motion was made by **Phillip Wagoner** and 2nd by **Kirby Story** to end the executive session and return to the regular scheduled meeting. **All in favor, motion carried.**

PURCHASE OF PROPERTY

A motion was made by **Phillip Wagoner** and 2nd by **Chuck Marshall** to authorize Stephen Miller, President to enter into an Option Agreement for **the purchase of land adjacent to the Fleming County Water Association's property** owned by Wayne and Delores Craft for the purchase price of \$75,000 pending a certified Appraisal of the value and Approval of the Board to Purchase the property. The Superintendent is to contact a certified appraiser to take a look at the property. **Yaes-5. Nays-0, All In Favor, Motion carried.** Let the record show that Wayne Craft abstained from the vote.

APPOINT TO GFCRWC

A motion was made by **Chuck Marshall** and 2nd by **Kirby Story** to reappoint Phillip Wagoner to the Greater Fleming County Regional Water Commission Board to represent Fleming County Water Association. **All in favor, motion carried.**

NEXT MEETING

Our next meeting is scheduled for Wednesday, October 19, 2022 @ 9:00 a.m.

ADJOURNMENT

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

STEPHEN H MILLER, PRESIDENT

ATTEST: _____
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Sept 21, 2022

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 08/31/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JAM

Stm

WC

wc

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	08/03/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$229.20	\$0.00	\$229.20	\$0.00
0	R	08/05/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,208.99	\$0.00	\$2,208.99	\$0.00
0	R	08/09/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$1,678.63	\$0.00	\$1,678.63	\$0.00
0	R	08/10/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	08/10/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$237.77	\$0.00	\$237.77	\$0.00
0	R	08/11/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,751.70	\$0.00	\$1,751.70	\$0.00
0	R	08/12/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,194.00	\$0.00	\$2,194.00	\$0.00
0	R	08/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,703.50	\$0.00	\$1,703.50	\$0.00
0	R	08/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$11,335.58	\$0.00	\$11,335.58	\$0.00
0	R	08/16/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.57	\$0.00	\$190.57	\$0.00
0	R	08/17/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$619.32	\$0.00	\$619.32	\$0.00
0	R	08/17/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,712.88	\$0.00	\$1,712.88	\$0.00
0	R	08/17/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$5,033.83	\$0.00	\$5,033.83	\$0.00
0	R	08/18/22	<input type="checkbox"/>	35	USDA RURAL DEVELOPMENT	<input type="checkbox"/>	1	Voucher	\$30,698.00	\$0.00	\$30,698.00	\$0.00
0	R	08/19/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$4,052.71	\$0.00	\$4,052.71	\$0.00
0	R	08/19/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,180.55	\$0.00	\$2,180.55	\$0.00
0	R	08/22/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	08/22/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.97	\$0.00	\$272.97	\$0.00
0	R	08/23/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$87.01	\$0.00	\$87.01	\$0.00
0	R	08/26/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,319.91	\$0.00	\$2,319.91	\$0.00
0	R	08/29/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25453	R	08/01/22	<input type="checkbox"/>	9999	ROBERT IVEY	<input type="checkbox"/>	1	Voucher	\$148.10	\$0.00	\$148.10	\$0.00
25454	R	08/01/22	<input type="checkbox"/>	9999	DENNIS SCHULER	<input type="checkbox"/>	1	Voucher	\$45.10	\$0.00	\$45.10	\$0.00
25455	R	08/01/22	<input type="checkbox"/>	9999	ALVIN LANDIS	<input type="checkbox"/>	1	Voucher	\$52.79	\$0.00	\$52.79	\$0.00
25456	R	08/01/22	<input type="checkbox"/>	9999	CASEY DIBLASI	<input type="checkbox"/>	1	Voucher	\$42.55	\$0.00	\$42.55	\$0.00
25457	R	08/01/22	<input type="checkbox"/>	9999	DAVID/STACY SHEAKLEY	<input type="checkbox"/>	1	Voucher	\$52.31	\$0.00	\$52.31	\$0.00
25458	R	08/01/22	<input type="checkbox"/>	9999	DUSTIN JOHNSON	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25459	R	08/01/22	<input type="checkbox"/>	9999	ELLEN MABRY	<input type="checkbox"/>	1	Voucher	\$52.79	\$0.00	\$52.79	\$0.00
25460	R	08/01/22	<input type="checkbox"/>	9999	JANET WILSON	<input type="checkbox"/>	1	Voucher	\$52.79	\$0.00	\$52.79	\$0.00
25461	R	08/01/22	<input type="checkbox"/>	9999	JERRY/NANCY SHANNON	<input type="checkbox"/>	1	Voucher	\$10.76	\$0.00	\$10.76	\$0.00
25462	R	08/01/22	<input type="checkbox"/>	9999	KELLY MCROBERTS (DJ)	<input type="checkbox"/>	1	Voucher	\$31.66	\$0.00	\$31.66	\$0.00
25463	R	08/01/22	<input type="checkbox"/>	9999	LONNIE EDEN	<input type="checkbox"/>	1	Voucher	\$52.79	\$0.00	\$52.79	\$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								
25464	R	08/01/22	<input type="checkbox"/>	9999	TILTON METHODIST CHURCH	<input type="checkbox"/>	1	Voucher	\$2.32	\$0.00	\$2.32	\$0.00
25465	R	08/01/22	<input type="checkbox"/>	9999	TIMOTHY GRAY	<input type="checkbox"/>	1	Voucher	\$56.65	\$0.00	\$56.65	\$0.00
25466	R	08/01/22	<input type="checkbox"/>	9999	VERONICA RATLIFF/SHANE	<input type="checkbox"/>	1	Voucher	\$33.89	\$0.00	\$33.89	\$0.00
25467	R	08/01/22	<input type="checkbox"/>	9999	WENDY FRYMAN**/COLLEEN	<input type="checkbox"/>	1	Voucher	\$52.78	\$0.00	\$52.78	\$0.00
25468	I	08/04/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,733.42	\$0.00	\$1,733.42	\$0.00
25469	R	08/04/22	<input type="checkbox"/>	696	A W GRAHAM LUMBER, LLC	<input type="checkbox"/>	1	Voucher	\$342.97	\$0.00	\$342.97	\$0.00
25470	R	08/04/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25471	R	08/04/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25472	R	08/04/22	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$606.38	\$0.00	\$606.38	\$0.00
25473	R	08/04/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25474	R	08/04/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$59,556.00	\$0.00	\$59,556.00	\$0.00
25475	R	08/04/22	<input type="checkbox"/>	540	LASTING IMPRESSIONS	<input type="checkbox"/>	1	Voucher	\$106.00	\$0.00	\$106.00	\$0.00
25476	R	08/04/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25477	R	08/04/22	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$170.10	\$0.00	\$170.10	\$0.00
25478	R	08/04/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$95.90	\$0.00	\$95.90	\$0.00
25479	R	08/04/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,475.67	\$0.00	\$2,475.67	\$0.00
25480	R	08/04/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$222.39	\$0.00	\$222.39	\$0.00
25481	R	08/04/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,019.37	\$0.00	\$3,019.37	\$0.00
25482	R	08/04/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$348.31	\$0.00	\$348.31	\$0.00
25483	R	08/04/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25484	R	08/08/22	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$54.00	\$0.00	\$54.00	\$0.00
25485	R	08/08/22	<input type="checkbox"/>	1347	CONSOLIDATED PIPE &	<input type="checkbox"/>	1	Voucher	\$2,251.44	\$0.00	\$2,251.44	\$0.00
25486	R	08/08/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$154.07	\$0.00	\$154.07	\$0.00
25487	R	08/08/22	<input type="checkbox"/>	139	KEMI	<input type="checkbox"/>	1	Voucher	\$1,541.50	\$0.00	\$1,541.50	\$0.00
25488	R	08/08/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$537.77	\$0.00	\$537.77	\$0.00
25489	R	08/08/22	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$96.00	\$0.00	\$96.00	\$0.00
25490	R	08/08/22	<input type="checkbox"/>	103	MUELLER CO	<input type="checkbox"/>	1	Voucher	\$492.90	\$0.00	\$492.90	\$0.00
25491	R	08/08/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$556.53	\$0.00	\$556.53	\$0.00
25492	R	08/08/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$4,955.42	\$0.00	\$4,955.42	\$0.00
25493	R	08/10/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$146.28	\$0.00	\$146.28	\$0.00
25494	R	08/10/22	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$180.00	\$0.00	\$180.00	\$0.00
25495	I	08/11/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,722.40	\$0.00	\$1,722.40	\$0.00
25496	R	08/16/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$299.45	\$0.00	\$299.45	\$0.00
25497	R	08/16/22	<input type="checkbox"/>	303	HICKERSON AGENCY LLC	<input type="checkbox"/>	1	Voucher	\$509.00	\$0.00	\$509.00	\$0.00
25498	R	08/16/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$1,806.01	\$0.00	\$1,806.01	\$0.00
25499	R	08/16/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$519.82	\$0.00	\$519.82	\$0.00
25500	R	08/16/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,163.29	\$0.00	\$3,163.29	\$0.00
25501	I	08/18/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,732.28	\$0.00	\$1,732.28	\$0.00
25502	I	08/23/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$2,981.58	\$0.00	\$2,981.58	\$0.00
25503	I	08/23/22	<input type="checkbox"/>	329	STONES & GRANITE OF	<input type="checkbox"/>	1	Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00
25504	I	08/25/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,818.04	\$0.00	\$1,818.04	\$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									
25505	I	08/25/22	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$234.08	\$0.00	\$234.08	\$0.00	
Report Totals				74 Checks		0 Voided Checks		74 Vouchers		\$173,506.13	\$0.00	\$173,506.13	\$0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	08/10/2022	Water	01	(42.93)	0.00	0.00	(1.28)	0.00	0.00	0.00	(44.21)
0011-26800-000	DILLON, MARTIN/EVELYN		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	
	Adjustments	08/08/2022	Water	01	(30.82)	0.00	0.00	(0.92)	0.00	0.00	0.00	(31.74)
0012-31325-001	HOBSON, KERRY E		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	
	Adjustments	08/12/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(3.01)	0.00	(3.01)
0012-31400-002	LANDIS, ALVIN		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	
		08/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.79	52.79
0012-91300-001	BRANDENBERGER,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(312.68)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		08/24/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(312.68)	(312.68)
0020-21690-012	BENNETT, TERESA		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	
	Adjustments	08/02/2022	Water	01	(202.56)	0.00	0.00	(6.08)	0.00	0.00	0.00	(208.64)
0021-21600-005	ISHMAEL/AMANDA GULLETT,		Cycle 1		Current Balance	97.52	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	89.62	0.00	0.00	1.39	0.00	6.51	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	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-07200-005	CANNON/SARAH MITCHELL,		Cycle 1		Current Balance	186.60	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	169.74	0.00	0.00	3.89	0.00	12.97	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	

Code	Description	Last 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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	08/01/2022	Cust Unapp Cash			0.00	0.00	0.00	0.00	0.00	0.00	2.32	2.32
0032-02000-003	SCHULER, DENNIS		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
	08/01/2022	Cust Unapp Cash			0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10
0033-40075-002	MOORE, SHERI		Cycle 1		Current Balance	54.19	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	52.39	0.00	0.00	0.56	0.00	1.24	0.00	0.00
			Service Charge	06	0.00	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	0.00
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0033-43000-001	COLLINS/LEON		Cycle 1		Current Balance	128.62	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	118.40	0.00	0.00	2.38	0.00	7.84	0.00	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-43000-004	BETTIS, CHRIS		Cycle 1		Current Balance	84.18	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	79.06	0.00	0.00	1.21	0.00	3.91	0.00	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-65000-000	HARMON, GAREY/CYNTHIA		Cycle 1		Current Balance	12.10	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	11.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
	Adjustments	08/05/2022	Water	01	(131.49)	0.00	0.00	0.00	0.00	0.00	0.00	(131.49)
0035-44000-003	TERRELL,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	(0.19)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	08/02/2022	Water	02	(205.58)	0.00	0.00	(6.23)	(12.48)	0.00	0.00	(224.29)
0035-51000-014	REED, RYAN		Cycle 1		Current Balance	95.05	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	88.72	0.00	0.00	1.46	0.00	4.87	0.00	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00

Code	Description	Last 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	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0035-90000-002	MCCLEESE, REBECCA		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	
	Adjustments	08/02/2022	Water	01	(117.72)	0.00	0.00	(3.52)	0.00	0.00	0.00	(121.24)
0035-90150-001	NELLY, MADISON		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	
	Adjustments	08/15/2022	Water	01	66.66	0.00	0.00	0.00	0.00	3.56	0.00	70.22
0036-57650-002	IVEY, ROBERT		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	
		08/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	148.10	148.10
0036-63900-002	SHEAKLEY, DAVID/STACY		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	
		08/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.31	52.31
0040-49400-000	WOOTEN, CLARENCE		Cycle 1	Current Balance		0.13	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	0.13	0.00	
	Adjustments	08/15/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-68500-004	POTTMAYER, TODD/ROBIN		Cycle 1	Current Balance		224.17	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	211.16	0.00	0.00	3.00	0.00	10.01	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	
	Adjustments	08/10/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(32.12)	0.00	(32.12)
0041-80500-005	CALDWELL/MICHELLE		Cycle 1	Current Balance		66.32	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	63.29	0.00	0.00	0.70	0.00	2.33	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-42000-014	STACY, ROBERT		Cycle 1		Current Balance	88.31		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water	01	82.75	0.00	0.00	1.28	0.00	4.28	0.00	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-43000-004	WILLIAMS, MELISSA JOYCE		Cycle 1		Current Balance	91.51		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water	01	82.27	0.00	0.00	1.14	0.00	8.10	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	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-93000-002	HOLBROOK, MISTY		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	
	Adjustments	08/10/2022	Water	01	(212.88)	0.00	0.00	(6.39)	0.00	0.00	0.00	(219.27)
0043-37000-001	HALL, JIMMY JR/CHARLENE		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	
	Adjustments	08/05/2022	Water	01	(155.54)	0.00	0.00	(4.67)	0.00	0.00	0.00	(160.21)
0045-58000-006	HAMILTON, PAULA		Cycle 1		Current Balance	170.32		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water	01	155.33	0.00	0.00	3.46	0.00	11.53	0.00	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-70000-001	GULLEY, ANNA		Cycle 1		Current Balance	74.71		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water	01	70.72	0.00	0.00	0.92	0.00	3.07	0.00	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-81100-000	SMALLEY, WALTER		Cycle 1		Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	(63.79)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		08/08/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(63.79)	(63.79)
0045-87850-002	EDEN, LONNIE		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	

Code	Description	Last 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	
		08/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.79	52.79
0046-25000-007	PARRISH, JOHN/BRENDA		Cycle 1	Current Balance		240.55	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	217.48	0.00	0.00	5.32	0.00	17.75	0.00	
	Adjustments	08/26/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0046-30500-000	RIGDON, SHARON		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	
	Adjustments	08/02/2022	Water	01	(58.25)	0.00	0.00	(1.75)	0.00	0.00	0.00	(60.00)
0050-79500-001	FRYMAN**/COLLEEN		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	
		08/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0051-19000-003	FIGGINS, PAUL/JESSICA		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	
	Adjustments	08/10/2022	Water	01	(46.45)	0.00	0.00	(1.40)	0.00	0.00	0.00	(47.85)
0051-98000-001	HENDERSON, JEFF/CYNDI		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	
	Adjustments	08/09/2022	Water	01	(35.97)	0.00	0.00	(1.08)	0.00	0.00	0.00	(37.05)
0052-18000-001	DUGAN, STEVE		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	
	Adjustments	08/08/2022	Water	03	(123.48)	0.00	0.00	(4.19)	0.00	0.00	0.00	(127.67)
0052-57000-002	GRAY, TIMOTHY		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	
		08/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	56.65	56.65
0060-02000-006	JOHNSON, DUSTIN		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	Last 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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	08/01/2022 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
0061-74000-000 MOORE, KEITH/AMY	Cycle 1		Current Balance			0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(16.25)
Current Service Balances	Water		01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	08/05/2022 Water		01		(25.30)	0.00	0.00	(0.76)	0.00	0.00	0.00	(26.06)
	08/24/2022 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	(16.25)	(16.25)
0062-01000-004 RATLIFF/SHANE HARRIS,	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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/01/2022 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	33.89	33.89
0062-05800-000 JOHNSON, SHIRLEY	Cycle 1		Current Balance			60.75	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances	Water		01		58.35	0.00	0.00	0.56	0.00	1.84	0.00	0.00
Adjustments	08/26/2022 Water		01		40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0062-28000-001 MABRY, ELLEN	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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	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	0.00
	08/01/2022 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	52.79	52.79
0072-46200-006 RUPE, AUTUMN	Cycle 1		Current Balance			116.94	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances	Water		01		108.39	0.00	0.00	1.71	0.00	6.84	0.00	0.00
	Service Charge		06		0.00	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	0.00
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	08/26/2022 Water		01		40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0072-47000-000	CHURCH, UNION BAPTIST		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	
	Adjustments	08/02/2022	Water	01	(293.74)	0.00	0.00	(7.18)	0.00	0.00	0.00	(300.92)
0072-50040-007	ELDRIDGE, ADAM		Cycle 1		Current Balance	20.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	20.00	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	
	Adjustments	08/24/2022	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0072-50050-013	WITHAM/BRANDIE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(109.55)
	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	
		08/15/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(109.55)	(109.55)
0072-50150-003	DIBLASI, CASEY		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	
		08/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	42.55	42.55
0072-80000-002	KEGLEY JR, SHERMAN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(100.00)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	08/08/2022	Water	02	(58.38)	0.00	0.00	(1.13)	(3.50)	0.00	0.00	(63.01)
0080-10000-002	MAYNARD, CHRIS		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	
	Adjustments	08/22/2022	Water	01	(194.79)	0.00	0.00	0.00	0.00	(27.37)	0.00	(222.16)
0081-47000-001	MANNING, TOMMY		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	
	Adjustments	08/02/2022	Water	01	(62.26)	0.00	0.00	(1.87)	0.00	0.00	0.00	(64.13)
0082-18000-001	APPLEGATE,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(25.15)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		08/24/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(25.15)	(25.15)
0082-19250-000	CLAIRE MAY *BRITTANY C		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(62.71)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		08/23/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(62.71)	(62.71)
0090-03000-000	O'CULL, GEORGE/BRENDA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(240.20)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		08/10/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(240.20)	(240.20)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0090-07500-001	MELLENKAMP, AMANDA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(47.61)
	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	
		08/24/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(47.61)	(47.61)
0090-72000-002	LANEY, GARY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(101.00)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		08/24/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(101.00)	(101.00)

AR Type Report Totals

Total Adjustments	(2,205.03)	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

ADR Billing Adj. Res	66.66	# of Trans.	2
ASC SERVICE CHG ADJ	735.00	# of Trans.	18
COA Company Adjustment	(1,322.65)	# of Trans.	11
DRA Deposit Refund	546.86	# of Trans.	13
LEK Leak Adjustment	(2,365.16)	# of Trans.	18
PEN Penalty Adjustment	(58.94)	# of Trans.	4
UCR Unapplied Cash Ref	193.20	# of Trans.	2

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 AUGUST 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, SEPTEMBER 21, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **August 17, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **AUGUST 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report.
- 5) Any other business which may come before the board.
- 6) Adjourn.

ENCLOSURES:

- 1) COPY OF AUGUST 17, 2022 MINUTES (pg 1)
- 2) COMPARISON-AUGUST (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 08/31/2022 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Aug-22				Aug-21			
WATER PURCHASED:				PURCHASED:			
ROWAN	695,200			ROWAN	820,700		
VANCEBG	0			VANCEBG	0		
GFCRWC	28,616,000			GFCRWC	27,700,000		
TOTAL	29,311,200		YTD: 220,229,300 gls	TOTAL	28,520,700		
REPORTED:	-23,912,030		YTD: -164,357,600 gls	REPORTED:	-22,492,140		
CO FLSG	-3,750,000		YTD: -34,990,000 gls	CO FLSG	-3,330,000		
CO LEAKS	-285,000		YTD: -6,435,000 gls	CO LEAKS	-1,465,000		
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		
ADJ TOTAL	1,364,170	5%	YTD LOSS 14,446,700 gls	ADJ TOTAL	1,233,560	4%	
			7%				
TAPS	MTD: 7	ADJUSTMENT		TAPS:	MTD: 14	ADJUSTMENT	
	<u>YTD: 44</u>	(\$2,205.03)			YTD: 78	\$1,224.17	
ACTIVE				MEMBERS:	4340	AVG	GALS
MEMBERS:	4400	AVG	GALS	MEMBERS:	4340	AVG	GALS
RES	3373	\$39.36	4,930	RES	3353	\$38.72	4,770
COM	721	\$43.64	5,560	COM	683	\$41.86	5,240
AGR	306	\$70.82	10,720	AGR	304	\$64.58	9,600
AVG NET	4400	\$51.27	7,070	AVG/NET	4340	\$48.39	6,540
BANK BAL	8/31/2022			BANK BALANCES:	8/31/2021		
O&M	\$460,352.66	PEOPLES		O&M	\$655,145.20	PEOPLES	
Sweep-PB	\$229,292.23	Debt Service		Sweep-PB	\$229,063.04	Debt Service	
Sweep-PB	\$205,278.26	Deprec Fund		Sweep-PB	\$205,073.08	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$2,362.33	Short term asset account opened 06/09/2014	Asset 135-5	Asset 135-5	\$32,378.33		

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: August Year: 2022

1	PRODUCTION COST PER THOUSAND		\$2.00
2	PURCHASE COST PER THOUSAND		\$2.00

GALLONS

WATER PRODUCED or PURCHASED				
3	Water Produced	\$0.00		0%
4	Water Purchased	\$58,622.40	29,311,200	100%
5	TOTAL PRODUCED AND PURCHASED		29,311,200	
6	TOTAL COST		\$58,622.40	

WATER SOLD				
7	Residential		16,625,040	
8	Commercial		4,005,490	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain) _____ Agricultural		3,281,500	
13	TOTAL WATER SOLD		23,912,030	81.58%
14	TOTAL WATER NOT SOLD		5,399,170	18.42%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		3,750,000
18	Fire Department Usage		
19	Other Usage (explain) _____		

20	TOTAL USAGE		3,750,000	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		5.63%	

BREAKDOWN OF WATER LOST

22	Tank Overflows			
23	Excavation Breaks			
24	Repaired Line Breaks		285,000	
25	Unknown Loss		1,364,170	4.65%

26	TOTAL WATER NOT SOLD OR USED		1,649,170	
27	COST OF WATER NOT SOLD OR USED		\$3,298.34	

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	1,364,170	
29	% "Unknown Loss"	4.65%	
30	Number of Days in Period	31	
31	"Unknown Loss" per Day (Gallons per Day)	44,005	
32	"Unknown Loss" per Minute (GPM)	30.56	
33	"Unknown Loss" Cost for Month	\$2,728.34	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fleming County Water Association

For the Month of:

August

Year:

2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	29,311,200
4	TOTAL PRODUCED AND PURCHASED	29,311,200
5		
6	WATER SALES	
7	Residential	16,625,040
8	Commercial	4,005,490
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,281,500
14	TOTAL WATER SALES	23,912,030
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,750,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,750,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	285,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,364,170
31	TOTAL WATER LOSS	1,649,170
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)	5.63%

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 08/01/2022 To 08/31/2022
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
AR Type Report Totals												
	Total Adjustments						(2,205.03)		Total Unapplied Cash Applied			(7,633.87)
	Total Payments						(195,995.02)		Total Penalties			2,695.02
	Total Deposit Receipts						0.00		Total Immediate Cash Receipts			15,396.93
	Total Deposits Applied						(1,977.00)		Total State Tax Billed			1,885.76
	Total Charges Billed						193,299.08		Total State Tax Received			(1,875.18)
	Total Bad Debt Writeoffs						0.00		Total Local Tax Billed			5,515.61
	Total Bad Debt Recovered						0.00		Total Local Tax Received			(5,415.05)

AR Code Report Summary

ADR Billing Adj. Res	66.66	# of Trans.	2
AHR AHR-IC-\$60 Reconnect	120.00	# of Trans.	2
ASC SERVICE CHG ADJ	735.00	# of Trans.	18
BNK Bank Draft Payments	(51,174.31)	# of Trans.	1,077
CCD Credit Card Payment	(38,651.80)	# of Trans.	771
CHK Check Payment	(86,158.65)	# of Trans.	1,945
CKV IC-Check Valve	210.00	# of Trans.	7
COA Company Adjustment	(1,322.65)	# of Trans.	11
CSH Cash Payment	(20,010.26)	# of Trans.	591
DEP IC-Deposit	2,232.00	# of Trans.	31
DER Deposit Apply Refund	(1,977.00)	# of Trans.	40
DPI Deposit Interest	(1.41)	# of Trans.	29
DRA Deposit Refund	546.86	# of Trans.	13
FCC IC-Field Collection	120.00	# of Trans.	3
LEK Leak Adjustment	(2,365.16)	# of Trans.	22
ME Membership Fee	230.00	# of Trans.	23
OVP OverPayment Applied	(7,633.87)	# of Trans.	886
PEN Penalty Adjustment	(58.94)	# of Trans.	4

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PNB		Penalty Bill Charge					2,695.02	# of Trans.		618	
	REC		IC-Rec/Connect Fee					2,614.93	# of Trans.		66	
	TAP		Tap Fee					8,750.00	# of Trans.		7	
	TOL		IC-Turn Off & Lk Fee					1,120.00	# of Trans.		28	
	UCR		Unapplied Cash Ref					193.20	# of Trans.		2	
	WTA		Water Billing - Agr					22,318.32	# of Trans.		306	
	WTC		Water Billing - Comm					34,285.54	# of Trans.		721	
	WTR		Water Billing - Res					136,696.63	# of Trans.		3,373	

Current Year: 2022
 Comparative Year: 2021
 Period: August
 Period Begin: 08/01/22
 Period End: 08/31/22

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	\$182,164.68	\$176,025.47	3	1,323,592.13	1,275,827.83	4
	REVENUE - PENALTIES	\$2,636.08	\$2,494.13	6	19,909.52	17,989.02	11
	REVENUE - MISC SERVICE	\$4,709.93	\$3,335.00	41	41,928.79	35,441.61	18
	REVENUE-TAP ON FEES	\$8,750.00	\$15,060.00	-42	58,354.33	72,233.69	-19
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$230.00	\$320.00	-28	1,990.00	2,400.00	-17
	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	4,000.00	4,000.00	0
	TOTAL OPERATING REVENUE	\$198,990.69	\$197,734.60	1	1,449,774.77	1,407,892.15	3
OPERATING EXPENSE							
	SALARIES & WAGES	\$46,561.27	\$35,968.91	29	348,947.90	309,280.23	13
	EMPLE BENEFITS	\$15,389.48	\$12,182.58	26	108,066.62	95,832.20	13
	OFFICE EXPENSE	\$10,192.19	\$6,093.52	67	52,802.66	50,331.71	5
	PURCH WATER	\$62,031.67	\$55,984.05	11	439,106.47	437,254.95	0
	POWER PURCH	\$1,234.74	\$1,092.09	13	9,070.30	7,926.61	14
	SUPPLIES	\$8,481.38	\$6,480.89	31	94,629.90	90,600.51	4
	CONTRACTUAL SER	\$852.80	\$760.00	12	25,791.60	37,687.81	-32
	INSURANCE	\$1,538.99	\$775.39	98	24,817.51	22,404.48	11
	TRANS EXPS	\$5,150.94	\$4,402.36	17	37,943.67	33,209.92	14
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$7,015.84	\$412.36	> 999	12,286.45	6,181.51	99
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	223,217.76	236,148.80	-5
	REG COM EXP	\$0.00	\$0.00	N/A	2,946.34	3,851.54	-24
	FICA, EMPLR CONT	\$2,788.34	\$3,360.80	-17	24,911.34	22,732.82	10
	UNEMP TAX	\$0.00	\$0.00	N/A	978.87	574.03	71

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	\$189,139.86	\$157,031.55	20	1,405,517.39	1,354,017.12	4
	OPERATING INCOME	\$9,850.83	\$40,703.05	-76	44,257.38	53,875.03	-18
	OTHER INCOME & EXPENSE						
	REV, INTEREST & DIVIDEND	\$83.86	\$97.53	-14	653.67	709.21	-8
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$18,682.20	\$19,360.86	-4	42,234.52	43,762.35	-3
	INTEREST ON CUSTOMER DEPOSITS	\$1.41	\$1.19	18	5.87	7.06	-17
	TOTAL OTHER INC & EXPENSE	(\$18,599.75)	(\$19,264.52)	-3	(41,586.72)	(43,060.20)	-3
	NET INCOME	(\$8,748.92)	\$21,438.53	-141	2,670.66	10,814.83	-75

Year: 2022
 Period: August
 Period Begin: 08/01/22
 Period End: 08/31/22
 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	1,323,592.13	1,914,500.00	-31	\$1,914,500.00	\$590,907.87
REVENUE - PENALTIES	19,909.52	27,000.00	-26	\$27,000.00	\$7,090.48
REVENUE - MISC SERVICE	41,928.79	50,000.00	-16	\$50,000.00	\$8,071.21
00472-0000 REVENUE-TAP ON FEES	58,354.33	85,000.00	-31	\$85,000.00	\$26,645.67
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	1,990.00	3,600.00	-45	\$3,600.00	\$1,610.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	4,000.00	6,000.00	-33	\$6,000.00	\$2,000.00
TOTAL OPERATING REVENUE	1,449,774.77	2,086,200.00	-31	\$2,086,200.00	\$636,425.23
OPERATING EXPENSE					
SALARIES & WAGES	348,947.90	503,086.00	-31	\$503,086.00	\$154,138.10
EMPLE BENEFITS	108,066.62	139,750.00	-23	\$139,750.00	\$31,683.38
OFFICE EXPENSE	52,802.66	73,500.00	-28	\$73,500.00	\$20,697.34
PURCH WATER	439,106.47	648,000.00	-32	\$648,000.00	\$208,893.53
POWER PURCH	9,070.30	11,525.00	-21	\$11,525.00	\$2,454.70
SUPPLIES	94,629.90	94,950.00	0	\$94,950.00	\$320.10
CONTRACTUAL SERVICES	25,791.60	46,800.00	-45	\$46,800.00	\$21,008.40
INSURANCE	24,817.51	24,975.00	-1	\$24,975.00	\$157.49
TRANS EXPS	37,943.67	43,500.00	-13	\$43,500.00	\$5,556.33
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	12,286.45	15,100.00	-19	\$15,100.00	\$2,813.55
DEPRECIATION EXPENSE	223,217.76	223,217.76	0	\$334,826.60	\$111,608.84
REG COM EXP	2,946.34	3,875.00	-24	\$3,875.00	\$928.66
FICA, EMPLR CONT	24,911.34	36,000.00	-31	\$36,000.00	\$11,088.66
UNEMP TAX	978.87	600.00	63	\$600.00	(\$378.87)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,405,517.39	1,864,878.76	-25	\$1,976,487.60	\$570,970.21
OPERATING INCOME	44,257.38	221,321.24	-80	\$109,712.40	\$65,455.02
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	653.67	1,600.00	-59	\$1,600.00	\$946.33
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	5.87	500.00	-99	\$500.00	\$494.13
INTEREST ON LONG TERM DEBT	42,234.52	73,808.00	-43	\$73,808.00	\$31,573.48

<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	(41,586.72)	(72,708.00)	-43	(\$72,708.00)	(\$31,121.28)
NET INCOME	2,670.66	148,613.24	-98	\$37,004.40	\$34,333.74

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
InclueThru: August

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,720,003.24
ACCUM PROV-DEPREC & AMORT-PLT	(5,862,847.48)
NET UTILITY PLANT	7,857,155.76
CURRENT & ACCRUED ASSETS	
CASH	460,090.97
TEMPORARY CASH INVESTMENTS	436,932.82
CUSTOMER ACCTS RECEIVABLE	290,571.61
OTHER ACCTS RECEIVABLE	19,150.68
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	447,607.76
TOTAL CURRENT ASSETS	1,654,353.84
TOTAL ASSETS	9,511,509.60
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	5,678.26
TOTAL EQUITY	353,909.51
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)	363,380.37
NOTES PAYABLE-RD (91-23 2009) COMPLETE	312,299.28
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	879,875.40
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	510,722.79
CURRENT & ACCRUED LIABILITIES	2,066,277.84

Account	2022 Balance
	(59,450.26)
	905,662.68
	(108,820.05)
	31,043.53
	149,920.97
	4,888.63
	10,976.05
	3,830.31
	816.84
	5,993.57
	90,753.10
00236-0007	2,233.94
00236-0008	728.38
	32,439.71
	<hr/>
	1,071,017.40
CONT IN AID OF CONSTRUCTION	
	112,700.59
	1,681,446.36
	3,762,214.90
	22,790.00
00271-0003	441,153.00
	6,020,304.85
	<hr/>
	9,511,509.60
	<hr/> <hr/>

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: August
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 August Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$5,834,945.26)	(\$27,902.22)	(\$5,862,847.48)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$450,845.89	\$9,506.77	\$460,352.66
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	\$0.00	(\$1,719.64)	(\$1,719.64)
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,271.50	\$20.73	\$229,292.23
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,259.70	\$18.56	\$205,278.26
00135-0005 FCWA SHORT TERM ASSET	\$1,530.33	\$832.00	\$2,362.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$294,176.58	(\$4,376.15)	\$289,800.43
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$9,149.16	\$36.66	\$9,185.82
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$265,869.93	\$8,207.09	\$274,077.02
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
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	\$490,330.16	\$0.00	\$490,330.16
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$389,169.54	\$1,050.39	\$390,219.93
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	\$0.00	\$61,950.37
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	\$48,890.16	\$447.96	\$49,338.12
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,351,856.71	(\$13,877.85)	\$9,337,978.86
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$377,108.47)	\$13,728.10	(\$363,380.37)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$312,299.28)	\$0.00	(\$312,299.28)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$0.00	(\$879,875.40)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$514,056.12)	\$3,333.33	(\$510,722.79)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$870,607.69)	(\$35,054.99)	(\$905,662.68)
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	(\$149,665.97)	(\$255.00)	(\$149,920.97)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,632.03)	(\$2,256.60)	(\$4,888.63)
00236-0002 SCHOOL TAX PAYABLE	(\$10,558.20)	(\$417.85)	(\$10,976.05)
00236-0003 SALES TAX PAYABLE	(\$3,673.41)	(\$156.90)	(\$3,830.31)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$662.01)	(\$154.83)	(\$816.84)
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	(\$2,265.01)	\$31.07	(\$2,233.94)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	(\$139.35)	(\$728.38)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,115,952.22)	(\$21,343.02)	(\$3,137,295.24)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
00419-0000 REV, INTEREST & DIVIDEND	(\$569.81)	(\$83.86)	(\$653.67)
00461-0001 REVENUE RESIDENTIAL WATER	(\$831,554.17)	(\$129,895.37)	(\$961,449.54)
00461-0002 REVENUE COMMERCIAL WATER	(\$181,037.50)	(\$31,027.96)	(\$212,065.46)
00461-0003 REVENUE AGRICULTURAL WATER	(\$128,835.78)	(\$21,241.35)	(\$150,077.13)
00470-0000 REVENUE - PENALTIES	(\$17,273.44)	(\$2,636.08)	(\$19,909.52)
00471-0000 REVENUE - MISC SERVICE	(\$37,218.86)	(\$4,709.93)	(\$41,928.79)
00472-0000 REVENUE-TAP ON FEES	(\$49,604.33)	(\$8,750.00)	(\$58,354.33)
00474-0000 REVENUE - MEMBER DUES	(\$1,760.00)	(\$230.00)	(\$1,990.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$3,500.00)	(\$500.00)	(\$4,000.00)
TOTAL REVENUE	(\$1,251,353.89)	(\$199,074.55)	(\$1,450,428.44)
00403-0000 DEPRECIATION EXPENSE	\$195,315.54	\$27,902.22	\$223,217.76
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,946.34	\$0.00	\$2,946.34
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$22,123.00	\$2,788.34	\$24,911.34
00408-0014 UNEMPLOYMENT TAX	\$978.87	\$0.00	\$978.87
00427-0003 INTEREST ON LONG TERM DEBT	\$23,552.32	\$18,682.20	\$42,234.52
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$4.46	\$1.41	\$5.87
00501-0000 EXPENSE, COST OF GOODS SOLD	\$146,682.84	\$26,847.90	\$173,530.74
00601-0005 EXPENSE, OPERATION LABOR	\$46,640.00	\$7,436.00	\$54,076.00
00601-0006 EXPENSE, MTN SALARIED LABOR	\$30,375.75	\$5,239.38	\$35,615.13
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$113,231.60	\$15,032.50	\$128,264.10
00601-0008 ADM & GENERAL SALARIES	\$7,200.00	\$0.00	\$7,200.00
00601-0009 EXPENSE-MTN HRLY LBR	\$104,939.28	\$18,853.39	\$123,792.67
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$28,628.44	\$4,362.89	\$32,991.33
00604-0002 EMPLOYEE HEALTH BENEFITS	\$62,005.88	\$10,956.78	\$72,962.66
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,042.82	\$69.81	\$2,112.63
00610-0000 PURCHASED WATER	\$377,074.80	\$62,031.67	\$439,106.47
00615-0008 OFFICE UTILITIES	\$4,532.95	\$622.83	\$5,155.78
00616-0001 POWER PURCH-PUMP STATION	\$6,835.27	\$1,081.94	\$7,917.21
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$138.68	\$22.10	\$160.78
00616-0016 POWER PURCH-REPEATER STATION	\$157.76	\$23.98	\$181.74
00616-0017 POWER PURCH-TELEMETRY	\$703.85	\$106.72	\$810.57
00620-0001 MTN OF RADIOS	\$1,365.00	\$0.00	\$1,365.00
00620-0002 MTN-PUMP STATION	\$600.94	\$0.00	\$600.94
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0005 MAINTENANCE OF TELEMETRY	\$5,850.00	\$0.00	\$5,850.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$58.50	\$54.00	\$112.50
00620-0008 OFFICE SUPPLIES EXPENSE	\$15,795.73	\$3,902.65	\$19,698.38
00620-0075 MTN-METERS-MATERIALS	\$74,296.06	\$8,601.33	\$82,897.39
00620-0076 CHECK VALVES	(\$960.00)	(\$210.00)	(\$1,170.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$2,878.13	\$0.00	\$2,878.13
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,394.99	\$90.05	\$3,485.04
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$2,800.00	\$400.00	\$3,200.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,058.97	\$0.00	\$3,058.97
00635-0003 WATER SAMPLING	\$4,895.34	\$0.00	\$4,895.34
00635-0007 MONTHLY BILLING-POSTAGE	\$15,702.27	\$4,740.21	\$20,442.48
00635-0008 OFFICE CLEANING & SUPPLIES	\$2,681.08	\$398.80	\$3,079.88
00636-0000 OFFICE PHONE	\$3,947.87	\$550.55	\$4,498.42
00637-0001 OFFICE INTERNET	\$2,631.65	\$375.95	\$3,007.60
00650-0001 FUEL-TRUCKS	\$21,200.49	\$3,921.53	\$25,122.02
00650-0002 MTN-TRUCKS	\$2,695.64	\$722.28	\$3,417.92
00650-0004 FUEL-EQUIPMENT	\$899.58	\$131.18	\$1,030.76
00650-0015 MTN-EQUIPMENT	\$2,595.53	\$0.00	\$2,595.53
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84

Account	Beginning Balance	Period Activity	Ending Balance
00657-0000 GENERAL LIABILITY INSURANCE	\$20,224.67	\$0.00	\$20,224.67
00658-0000 WORKERS COMPENSATION INSURANCE	\$2,443.05	\$1,029.99	\$3,473.04
00659-0000 OTHER INSURANCE	\$610.80	\$509.00	\$1,119.80
00660-0008 ADVERTISING	\$219.00	\$96.00	\$315.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,371.35	\$106.00	\$2,477.35
00675-0001 MTN OF LOT	\$566.78	\$0.00	\$566.78
00675-0002 MTN-BUILDING	\$169.86	\$6,579.76	\$6,749.62
00675-0007 TRAINING	\$631.76	\$0.00	\$631.76
00675-0008 MEALS & TRAVEL	\$1,878.64	\$234.08	\$2,112.72
TOTAL EXPENSE	\$1,383,985.50	\$234,295.42	\$1,618,280.92
TOTAL ASSETS	\$9,351,856.71	(\$13,877.85)	\$9,337,978.86
TOTAL LIABILITY	(\$3,115,952.22)	(\$21,343.02)	(\$3,137,295.24)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$132,631.61)	(\$35,220.87)	(\$167,852.48)
TOTAL REVENUE	(\$1,251,353.89)	(\$199,074.55)	(\$1,450,428.44)
TOTAL EXPENSE	\$1,383,985.50	\$234,295.42	\$1,618,280.92
	\$132,631.61	\$35,220.87	\$167,852.48

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

Meeting on Wednesday, October 19, 2022, 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, Kirby Story-Treasurer, Chuck Marshall-Director and Phillip Wagoner-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 Phillip Wagoner and 2nd by Kirby Story, approving the minutes of the September 21, 2022 meeting with corrections to the minutes were approved. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for September 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Our water usage is up. We had a loan payment with USDA Rural Development loan # 91-25 (our 2012 project) principal amount of \$16,715.42 with interest payment of \$24,196.58 which equals total amount of \$40,912.00. We also had our monthly loan payment to KRW Finance Corp in the amount of \$5,045.63 of which \$3,333.33 was principle and \$1,712.30 was interest. The total amount of interest for these 2 loans was \$25,908.88. Upon motion by Connie Crain and 2nd by Wayne Craft, all bills listed on the Monthly Check Register and paid for September 2022 totaling **\$212,667.01** those pending and adjustments in the amount of **\$ -1,161.57** for September 2022, were reviewed and accepted as presented. All in favor, Motion carried.

**October 2022 Superintendent's Report
Kevin Cornette**

1. **USDA Funding Package – 2022 Distribution System Improvements**
No news from USDA.

2. **Property Appraisal –**

Greg Mains Site Visit on October 12, 2022, and provided appraisal report on October 17, 2022 for Board Review.

3. **Meter Taps / Supply Update**

We have 4 remaining new taps to set that are paid for.

We have meter Setters. We had 130 come in, and have used 18 of those. We have 36 scheduled to arrive this next week – so we are stocked well on setters.

I am stocking up on hard to get parts as we get ready for winter... so our inventories will be slightly higher than normal.

4. **Line Extension**

Bruner Land Company has Kevin Litzler Installing a 3” Line next to new road on Poplar Plains Road for several new building lots. We have been inspecting as the line is installed, and we will do a tie into our system and adopt.

5. **Building at Industrial Park Tank**

Working on Repairs

6. **Meter Replacement Program – See Attached Map**

Cleaner Water Act Grants – Total of \$433,415.00 were approved at the Water Management Meeting for Meter Replacement Projects.

7. **Operating Budget for 2023**

Work is in progress on 2023 Budget, Employee Evaluations, etc. in preparation for November Board Meeting.

Planning Ahead:

1. **November Board Meeting** – Meeting will be a little more time than normal – we will be reviewing the Operating Budget for 2023, Employee Evaluations and Compensation and Benefits, and all of the annual items we determine for the next Budget Year.
2. **December Board Meeting – Wednesday, December 21, 2022** (normal meeting day) – Christmas Luncheon and Meeting to Follow starting at 11:30am.

EXECUTIVE SESSION

A **motion** was made by **Chuck Marshall** and 2nd by **Connie Crain** to leave the regular scheduled meeting and go into Executive Session regarding **land acquisition**

@ 9:20 a.m. All in favor, motion carried. Wayne Craft excused himself from the Executive Session due to a conflict of interest.

REGULAR SESSION

A motion was made by Phillip Wagoner and 2nd by Chuck Marshall to end the executive session and return to the regular scheduled meeting. **All in favor, motion carried.**

PURCHASE OF PROPERTY

A motion was made by Chuck Marshall and 2nd by Kirby Story to approve the purchase of land adjacent to the Fleming County Water Association's property owned by Wayne and Delores Craft for the purchase price of \$75,000. **Yaes-5. Nays-0, All In Favor, Motion carried.** Let the record show that Wayne Craft abstained from the vote.

NEXT MEETING

Our next meeting is scheduled for Wednesday, November 16, 2022 @ 9:00 a.m.

ADJOURNMENT

A motion was made by Connie Crain and 2nd Wayne Craft to adjourn @ 9:35 a.m. **All in favor, Motion carried.**

STEPHEN H MILLER, PRESIDENT

ATTEST: _____
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Oct 19, 2022

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 09/30/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

Sam
Sam wc
wc

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	09/02/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,199.12	\$0.00	\$2,199.12	\$0.00
0	R	09/06/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$286.50	\$0.00	\$286.50	\$0.00
0	R	09/07/22	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$457.50	\$0.00	\$457.50	\$0.00
0	R	09/08/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	09/08/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$237.77	\$0.00	\$237.77	\$0.00
0	R	09/09/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,224.34	\$0.00	\$2,224.34	\$0.00
0	R	09/14/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$2,031.28	\$0.00	\$2,031.28	\$0.00
0	R	09/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,727.51	\$0.00	\$1,727.51	\$0.00
0	R	09/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$12,360.76	\$0.00	\$12,360.76	\$0.00
0	R	09/16/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,133.96	\$0.00	\$2,133.96	\$0.00
0	R	09/19/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,479.36	\$0.00	\$3,479.36	\$0.00
0	R	09/19/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$774.15	\$0.00	\$774.15	\$0.00
0	R	09/19/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,844.55	\$0.00	\$1,844.55	\$0.00
0	R	09/19/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$5,415.05	\$0.00	\$5,415.05	\$0.00
0	R	09/19/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.57	\$0.00	\$190.57	\$0.00
0	R	09/20/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	09/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.96	\$0.00	\$272.96	\$0.00
0	R	09/26/22	<input type="checkbox"/>	35	USDA RURAL DEVELOPMENT	<input type="checkbox"/>	1	Voucher	\$40,912.00	\$0.00	\$40,912.00	\$0.00
0	R	09/26/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,175.45	\$0.00	\$2,175.45	\$0.00
0	R	09/27/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$86.95	\$0.00	\$86.95	\$0.00
0	R	09/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	09/30/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,180.30	\$0.00	\$2,180.30	\$0.00
25506	R	09/01/22	<input type="checkbox"/>	9999	BRUNER LAND COMPANY	<input type="checkbox"/>	1	Voucher	\$51.67	\$0.00	\$51.67	\$0.00
25507	R	09/01/22	<input type="checkbox"/>	9999	ALICIA GARNER	<input type="checkbox"/>	1	Voucher	\$48.29	\$0.00	\$48.29	\$0.00
25508	R	09/01/22	<input type="checkbox"/>	9999	DAN EICHER	<input type="checkbox"/>	1	Voucher	\$52.89	\$0.00	\$52.89	\$0.00
25509	R	09/01/22	<input type="checkbox"/>	9999	FRANKIE RIGDON	<input type="checkbox"/>	1	Voucher	\$20.77	\$0.00	\$20.77	\$0.00
25510	R	09/01/22	<input type="checkbox"/>	9999	GLENDA CORD	<input type="checkbox"/>	1	Voucher	\$52.80	\$0.00	\$52.80	\$0.00
25511	R	09/01/22	<input type="checkbox"/>	9999	GLENN/KENDA GAMMELL	<input type="checkbox"/>	1	Voucher	\$51.68	\$0.00	\$51.68	\$0.00
25512	R	09/01/22	<input type="checkbox"/>	9999	JORDAN/ASHLEY FRITZ	<input type="checkbox"/>	1	Voucher	\$48.79	\$0.00	\$48.79	\$0.00
25513	R	09/01/22	<input type="checkbox"/>	9999	NATHAN KELLEY	<input type="checkbox"/>	1	Voucher	\$52.80	\$0.00	\$52.80	\$0.00
25514	R	09/01/22	<input type="checkbox"/>	9999	NICOLE BRADLEY	<input type="checkbox"/>	1	Voucher	\$52.80	\$0.00	\$52.80	\$0.00
25515	R	09/01/22	<input type="checkbox"/>	9999	ORVILLE BASFORD	<input type="checkbox"/>	1	Voucher	\$52.80	\$0.00	\$52.80	\$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								
25516	R	09/01/22	<input type="checkbox"/>	9999	TONYA WHALEN	<input type="checkbox"/>	1	Voucher	\$52.80	\$0.00	\$52.80	\$0.00
25517	R	09/01/22	<input type="checkbox"/>	9999	VENCIL ELDRIDGE	<input type="checkbox"/>	1	Voucher	\$51.68	\$0.00	\$51.68	\$0.00
25518	I	09/01/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,719.64	\$0.00	\$1,719.64	\$0.00
25519	I	09/01/22	<input type="checkbox"/>	329	STONES & GRANITE OF	<input type="checkbox"/>	1	Voucher	\$2,000.00	\$0.00	\$2,000.00	\$0.00
25520	R	09/06/22	<input type="checkbox"/>	696	A W GRAHAM LUMBER, LLC	<input type="checkbox"/>	1	Voucher	\$6.14	\$0.00	\$6.14	\$0.00
25521	R	09/06/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25522	R	09/06/22	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$2,738.10	\$0.00	\$2,738.10	\$0.00
25523	R	09/06/22	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$57.01	\$0.00	\$57.01	\$0.00
25524	R	09/06/22	<input type="checkbox"/>	234	COUNTRY LANE SHOES	<input type="checkbox"/>	1	Voucher	\$127.19	\$0.00	\$127.19	\$0.00
25525	R	09/06/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25526	R	09/06/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$57,232.00	\$0.00	\$57,232.00	\$0.00
25527	R	09/06/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$63.49	\$0.00	\$63.49	\$0.00
25528	R	09/06/22	<input type="checkbox"/>	139	KEMI	<input type="checkbox"/>	1	Voucher	\$1,221.52	\$0.00	\$1,221.52	\$0.00
25529	R	09/06/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$439.97	\$0.00	\$439.97	\$0.00
25530	R	09/06/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25531	R	09/06/22	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$170.10	\$0.00	\$170.10	\$0.00
25532	R	09/06/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$786.65	\$0.00	\$786.65	\$0.00
25533	R	09/06/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$321.46	\$0.00	\$321.46	\$0.00
25534	R	09/06/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$1,336.43	\$0.00	\$1,336.43	\$0.00
25535	R	09/06/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$1,059.42	\$0.00	\$1,059.42	\$0.00
25536	R	09/06/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$421.01	\$0.00	\$421.01	\$0.00
25537	R	09/06/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$5,880.00	\$0.00	\$5,880.00	\$0.00
25538	R	09/06/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25539	I	09/08/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,744.66	\$0.00	\$1,744.66	\$0.00
25540	R	09/08/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$167.03	\$0.00	\$167.03	\$0.00
25541	R	09/08/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$321.46	\$0.00	\$321.46	\$0.00
25542	R	09/08/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,407.32	\$0.00	\$1,407.32	\$0.00
25543	R	09/08/22	<input type="checkbox"/>	135	WFLE	<input type="checkbox"/>	1	Voucher	\$176.00	\$0.00	\$176.00	\$0.00
25544	R	09/09/22	<input type="checkbox"/>	103	MUELLER CO	<input type="checkbox"/>	1	Voucher	\$17,386.76	\$0.00	\$17,386.76	\$0.00
25545	R	09/09/22	<input type="checkbox"/>	313	RYAN LAMKIN	<input type="checkbox"/>	1	Voucher	\$150.00	\$0.00	\$150.00	\$0.00
25546	I	09/15/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,717.44	\$0.00	\$1,717.44	\$0.00
25547	R	09/16/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
25548	R	09/16/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$823.30	\$0.00	\$823.30	\$0.00
25549	R	09/16/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$170.10	\$0.00	\$170.10	\$0.00
25550	R	09/16/22	<input type="checkbox"/>	188	THOMPSON TRACTOR &	<input type="checkbox"/>	1	Voucher	\$428.43	\$0.00	\$428.43	\$0.00
25551	R	09/16/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$15,372.62	\$0.00	\$15,372.62	\$0.00
25552	R	09/20/22	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25553	R	09/20/22	<input type="checkbox"/>	109	GARRETT COMMUNICATIONS	<input type="checkbox"/>	1	Voucher	\$793.15	\$0.00	\$793.15	\$0.00
25554	R	09/20/22	<input type="checkbox"/>	168	MAYSVILLE-MASON COUNTY	<input type="checkbox"/>	1	Voucher	\$14.01	\$0.00	\$14.01	\$0.00
25555	R	09/20/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,174.03	\$0.00	\$3,174.03	\$0.00
25556	I	09/22/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,727.34	\$0.00	\$1,727.34	\$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								
25557	I	09/29/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,734.32	\$0.00	\$1,734.32	\$0.00
25558	I	09/29/22	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$226.08	\$0.00	\$226.08	\$0.00
Report Totals					75 Checks	0 Voided Checks		75 Vouchers	\$212,667.01	\$0.00	\$212,667.01	\$0.00

Reviewed & Approved as presented on Oct 19, 2022

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 09/01/2022 To 09/28/2022
 Include Customer Unapplied Cash

Print Route Totals Print Account Group 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

By AR Type *JKM*
 Adjustment *WC*
 All Arcodes
 Print One Summarized Entry Per Account/Service
SKM WC

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-26410-002	KELLEY, NATHAN		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80
0010-44000-016	OSORIO/ELVIVA CORTEZ,		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	
			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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-29000-005	SWANGER,		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	
	Adjustments	09/07/2022	Water	01	(61.84)	0.00	0.00	(1.85)	0.00	0.00	0.00	(63.69)
0011-54500-010	MCKELVEY, DAVID/BRIANAN		Cycle 1	Current Balance		143.29	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	131.41	0.00	0.00	2.74	0.00	9.14	0.00	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-79150-000	SPRINGDALE STOCK FARMS,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(135.66)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	09/07/2022	Water	03	(131.71)	0.00	0.00	(3.95)	0.00	0.00	0.00	(135.66)
0012-45000-002	ZUMBACH, KARL J		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	
	Adjustments	09/07/2022	Water	01	(100.72)	0.00	0.00	(3.03)	0.00	0.00	0.00	(103.75)
0013-10780-001	MAI, ROBERT ERIC		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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0021-80300-001	CRAFT, SHAWN		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	
	Adjustments	09/07/2022	Water	01	(90.72)	0.00	0.00	(2.98)	0.00	0.00	0.00	(93.70)
0022-14680-002	BUSH, PAUL		Cycle 1		Current Balance	67.81	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	64.61	0.00	0.00	0.74	0.00	2.46	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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-56000-006	WHALEN, TONYA		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80
0030-44000-004	BRUNER LAND COMPANY,		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.67	51.67
0030-44000-005	HERITAGE COAST LLC,		Cycle 1		Current Balance	62.25	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	02	58.70	0.00	0.00	0.56	1.12	1.87	0.00	
	Adjustments	09/28/2022	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-70000-006	WEINERT, JEROEMY		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	
	Adjustments	09/09/2022	Water	02	(344.40)	0.00	0.00	(10.33)	(20.67)	0.00	0.00	(375.40)
0030-92575-005	BRADLEY, NICOLE		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	

Code	Description	Last 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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80
0031-27000-003	WATSON, SABRA		Cycle 1	Current Balance		74.17	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	70.24	0.00	0.00	0.91	0.00	3.02	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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-76950-002	WRIGHT, KELLI		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	
	Adjustments	09/09/2022	Water	01	(25.23)	0.00	0.00	(0.75)	0.00	0.00	0.00	(25.98)
0031-81170-002	HERSCHBERGER, ALBERT		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	
	Adjustments	09/07/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-89200-000	DAILEY, JEFFERY		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	
	Adjustments	09/07/2022	Water	01	(79.46)	0.00	0.00	(2.38)	0.00	0.00	0.00	(81.84)
0034-56500-001	DUNCAN, KRISTEN/SHAWN		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	Last 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	
	Adjustments	09/07/2022	Water	01	(99.96)	0.00	0.00	(3.00)	0.00	0.00	0.00	(102.96)
0034-73000-002	SANDERS, ROD & MELODY		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	
	Adjustments	09/07/2022	Water	01	(92.32)	0.00	0.00	(2.77)	0.00	0.00	0.00	(95.09)
0034-81100-002	CATUDAL, JOE		Cycle 1	Current Balance		104.09	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	96.72	0.00	0.00	1.70	0.00	5.67	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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-34000-001	MCCORMICK, MARY		Cycle 1	Current Balance		74.41	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	70.45	0.00	0.00	0.91	0.00	3.05	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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-69100-003	MCMURTREY, VICKIE		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Adjustments	09/07/2022	Water	01	(307.50)	0.00	0.00	(9.22)	0.00	0.00	0.00	(316.72)
0040-01500-005	HARMON, JOEY		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	
	Adjustments	09/14/2022	Water	02	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0040-13050-001	CRAFT, WAYNE		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	
	Adjustments	09/14/2022	Water	02	(328.07)	0.00	0.00	(9.84)	(19.69)	(3.29)	0.00	(360.89)
0040-19000-004	FRITZ, JORDAN/ASHLEY		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	48.79	48.79
0040-33600-003	ELDRIDGE, VENCIL		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.68	51.68
0040-55400-003	GAMMELL, GLENN/KENDA		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.68	51.68
0040-68500-004	POTTMAYER, TODD/ROBIN		Cycle 1		Current Balance	160.62	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	157.62	0.00	0.00	3.00	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	

Code	Description	Last 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	
	Adjustments	09/20/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(10.01)	0.00	(10.01)
0040-80000-000	LEE (M.F.) (J.R.), CAROL		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	09/14/2022	Water	02	105.91	0.00	0.00	0.00	0.00	6.96	0.00	112.87
0041-58000-001	BROWN, HANNAH		Cycle 1	Current Balance		79.34	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	74.82	0.00	0.00	1.04	0.00	3.48	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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-60000-006	CORD, GLENDA		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80
0042-12000-006	HOWELL, JOSEPH B		Cycle 1	Current Balance		44.82	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	39.97	0.00	0.00	0.00	0.00	4.85	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	

Code	Description	Last 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	
	Adjustments	09/15/2022	Water	01	(36.19)	0.00	0.00	0.00	0.00	(3.52)	0.00	(39.71)
0043-26000-000	JETT, GENE		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	
	Adjustments	09/14/2022	Water	01	18.70	0.00	0.00	0.56	0.00	0.00	0.00	19.26
0044-28000-002	GARNER, ALICIA		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	
		09/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	48.29	48.29
0045-10000-000	CLARK, DAVID/JO ELLEN		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	
	Adjustments	09/07/2022	Water	02	(147.02)	0.00	0.00	(4.41)	(8.82)	0.00	0.00	(160.25)
0045-15050-003	COYLE, LISA		Cycle 1	Current Balance		208.85	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	189.43	0.00	0.00	4.48	0.00	14.94	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	
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-21000-001	RIGDON, FRANKIE		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	

Code	Description	Last 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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
	Adjustments	09/07/2022	Water	02	(101.21)	0.00	0.00	(2.53)	(6.08)	0.00	0.00	(109.82)
0080-11300-001	REEDER, KEITH		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(107.31)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	09/09/2022	Water	02	(98.36)	0.00	0.00	(2.94)	(5.91)	0.00	0.00	(107.21)
0081-94400-001	MILEY/DAVID EMMONS,		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	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	09/09/2022	Water	03	(106.40)	0.00	0.00	(3.19)	0.00	0.00	0.00	(109.59)
0090-02000-006	SHELTON, JOWANA/CHRIS		Cycle 1	Current Balance		105.06	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	97.56	0.00	0.00	1.74	0.00	5.76	0.00	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0090-50000-014	COMBS, DORIS		Cycle 1	Current Balance		78.14	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	73.74	0.00	0.00	1.03	0.00	3.37	0.00	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	09/28/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

AR Type Report Totals

Total Adjustments	(1,161.57)	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

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					ADC Billing Adj. Comm			105.91	# of Trans.		2	
					ADR Billing Adj. Res			19.26	# of Trans.		1	
					ASC SERVICE CHG ADJ			640.00	# of Trans.		16	
					COA Company Adjustment			(357.60)	# of Trans.		1	
					DRA Deposit Refund			589.77	# of Trans.		12	
					LEK Leak Adjustment			(2,148.51)	# of Trans.		19	
					PEN Penalty Adjustment			(10.40)	# of Trans.		5	

Fleming County Water Association

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

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Toll Free: 1 (800) 845-3983

MEETING AGENDA

DEAR BOARD MEMBERS:

PLEASE FIND ENCLOSED FINANCIAL STATEMENTS FOR SEPTEMBER 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, OCTOBER 19, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **September 21, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **SEPTEMBER 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report.
- 5) Executive Session – Land Acquisition
- 6) Any other business which may come before the board.
- 7) Adjourn.

ENCLOSURES:

- 1) COPY OF **SEPTEMBER 21, 2022 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 09/30/2022** (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

Kevin Comette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

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

Meeting on Wednesday, September 21, 2022, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

PRESENT: Steve Miller-President, Wayne Craft-Secretary, Kirby Story-Treasurer, Chuck Marshall-Director and Phillip Wagoner-Director.

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

ABSENT: Connie Crain

President Steve Miller called the meeting to order.

MINUTES

Upon motion by Chuck Marshall and 2nd by Phillip Wagoner, approving the minutes of the August 17, 2022 meeting were approved. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for August 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Our usage is up. Kitchen project is done. We had a loan payment with USDA Rural Development loan # 91-21 principal amount of \$13,728.10 with interest payment of \$16,969.90 which equals total amount of \$30,698.00. Upon motion by Phillip Wagoner and 2nd by Kirby Story, all bills listed on the Monthly Check Register and paid for August 2022 totaling **\$173,506.13** those pending and adjustments in the amount of **\$ -2,205.03** for August 2022, were reviewed and accepted as presented. All in favor, Motion carried.

**September 2022 Superintendent's Report
Kevin Cornette**

1. **USDA Funding Package**
No news from USDA.
2. **PFA's National Rural Water Association**
See Attached Document

COMPARISON

Sep-22				Sep-21			
WATER PURCHASED:				PURCHASED:			
ROWAN	956,600			ROWAN	850,700		
VANCEBG	0			VANCEBG	0		
GFCRWC	28,150,000			GFCRWC	25,913,000		
TOTAL	29,106,600			TOTAL	26,763,700		
REPORTED:	-22,389,630		YTD:	249,336,900 gls		REPORTED:	-20,791,800
CO FLSG	-3,732,000		YTD:	-186,747,230 gls		CO FLSG	-3,359,000
CO LEAKS	-955,000		YTD:	-38,722,000 gls		CO LEAKS	-580,000
FIRE DEPT	0		YTD:	-7,390,000 gls		FIRE DEPT	0
ADJ TOTAL	2,029,970	7%	YTD LOSS	0		ADJ TOTAL	2,032,900
				16,476,670 gls			8%
				7%			
TAPS	MTD: 9	ADJUSTMENT		TAPS:	MTD: 6	ADJUSTMENT	
	<u>YTD: 53</u>	(\$1,161.57)			YTD: 84	\$654.48	
ACTIVE				MEMBERS:	4351	AVG	GALS
MEMBERS:	4407	AVG	GALS	RES	3357	\$36.53	4,410
RES	3382	\$37.69	4,630	COM	690	\$38.23	4,530
COM	722	\$39.94	4,820	AGR	304	\$63.44	9,410
AGR	303	\$69.94	10,690	AVG/NET	4351	\$46.07	6,120
AVG NET	4407	\$49.19	6,710				
BANK BAL	9/30/2022			BANK BALANCES:	9/30/2021		
O&M	\$435,843.76	PEOPLES		O&M	\$636,510.11	PEOPLES	
Sweep-PB	\$229,311.08	Debt Service		Sweep-PB	\$229,081.87	Debt Service	
Sweep-PB	\$205,295.13	Deprec Fund		Sweep-PB	\$205,089.94	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$3,194.33	Short term asset account opened 06/09/2014	Asset 135-5	Asset 135-5	\$33,210.33		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	29,106,600
4	TOTAL PRODUCED AND PURCHASED	29,106,600
5		
6	WATER SALES	
7	Residential	15,667,710
8	Commercial	3,483,660
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,238,260
14	TOTAL WATER SALES	22,389,630
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,732,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,732,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	955,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,029,970
31	TOTAL WATER LOSS	2,984,970
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)	10.26%

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 09/01/2022 To 09/30/2022
 Include Customer Unapplied Cash

Print Route Totals Print Account Group Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report By AR Type
 AR Type All AR Types
 AR Code All Arcodes
 Report Breakdown Level Print Totals Only
 Print Report On Wide Carriage Printer

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	(1,161.57)	Total Unapplied Cash Applied	(7,110.78)
Total Payments	(189,309.34)	Total Penalties	2,601.32
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	17,816.00
Total Deposits Applied	(2,520.00)	Total State Tax Billed	1,727.96
Total Charges Billed	184,473.16	Total State Tax Received	(1,758.12)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,264.51
Total Bad Debt Recovered	0.00	Total Local Tax Received	(5,198.65)

AR Code Report Summary

ADC Billing Adj. Comm	105.91	# of Trans.	2
ADR Billing Adj. Res	19.26	# of Trans.	1
AHR AHR-IC-S60 Reconnect	120.00	# of Trans.	2
ASC SERVICE CHG ADJ	640.00	# of Trans.	16
BNK Bank Draft Payments	(48,658.37)	# of Trans.	1,082
CCD Credit Card Payment	(36,392.95)	# of Trans.	791
CHK Check Payment	(85,319.08)	# of Trans.	1,957
CKV IC-Check Valve	270.00	# of Trans.	9
COA Company Adjustment	(357.60)	# of Trans.	1
CSH Cash Payment	(18,938.94)	# of Trans.	581
DEP IC-Deposit	2,736.00	# of Trans.	38
DER Deposit Apply Refund	(2,520.00)	# of Trans.	55
DPI Deposit Interest	(2.05)	# of Trans.	36
DRA Deposit Refund	589.77	# of Trans.	12
FCC IC-Field Collection	80.00	# of Trans.	2
LEK Leak Adjustment	(2,148.51)	# of Trans.	19
ME Membership Fee	320.00	# of Trans.	32
OVP OverPayment Applied	(7,110.78)	# of Trans.	892

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PEN		Penalty Adjustment					(10.40)	# of Trans.		5	
	PNB		Penalty Bill Charge					2,601.32	# of Trans.		607	
	REC		IC-Rec/Connect Fee					2,280.00	# of Trans.		57	
	SIC		IC-Serv Invest Chg					40.00	# of Trans.		1	
	TAP		Tap Fee					11,250.00	# of Trans.		9	
	TOL		IC-Turn Off & Lk Fee					720.00	# of Trans.		18	
	WTA		Water Billing - Agr					21,826.12	# of Trans.		303	
	WTC		Water Billing - Comm					31,420.38	# of Trans.		722	
	WTR		Water Billing - Res					131,228.71	# of Trans.		3,382	

Current Year: 2022
 Comparative Year: 2021
 Period: September
 Period Begin: 09/01/22
 Period End: 09/30/22

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	\$175,233.95	\$165,691.82	6	1,498,826.08	1,441,519.65	4
	REVENUE - PENALTIES	\$2,587.40	\$2,205.30	17	22,496.92	20,194.32	11
	REVENUE - MISC SERVICE	\$6,996.09	\$5,020.14	39	48,924.88	40,461.75	21
	REVENUE-TAP ON FEES	\$12,140.35	\$6,300.00	93	70,494.68	78,533.69	-10
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$320.00	\$320.00	0	2,310.00	2,720.00	-15
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$581.56	-100	0.00	581.56	-100
	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	\$197,777.79	\$180,618.82	10	1,647,552.56	1,588,510.97	4
OPERATING EXPENSE							
	SALARIES & WAGES	\$37,041.33	\$45,561.30	-19	385,989.23	354,841.53	9
	EMPLE BENEFITS	\$15,679.09	\$12,723.02	23	123,745.71	108,555.22	14
	OFFICE EXPENSE	\$6,839.71	\$5,878.17	16	59,642.37	56,209.88	6
	PURCH WATER	\$58,639.32	\$57,076.56	3	497,745.79	494,331.51	1
	POWER PURCH	\$1,245.83	\$968.15	29	10,316.13	8,894.76	16
	SUPPLIES	\$17,360.61	\$16,654.53	4	111,990.51	107,255.04	4
	CONTRACTUAL SER	\$9,609.41	\$7,514.32	28	35,401.01	45,202.13	-22
	INSURANCE	\$1,221.52	\$2,310.69	-47	28,039.03	24,715.17	5
	TRANS EXPS	\$7,955.48	\$2,784.90	186	45,899.15	35,994.82	28
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$3,641.08	\$616.31	491	15,927.53	6,797.82	134
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	251,119.98	265,667.40	-5
	REG COM EXP	\$0.00	\$0.00	N/A	2,946.34	3,851.54	-24
	FICA, EMPLR CONT	\$3,442.23	\$2,653.78	30	28,353.57	25,386.60	12
	UNEMP TAX	\$0.00	\$0.00	N/A	978.87	574.03	71

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	\$190,577.83	\$184,280.33	3	1,598,095.22	1,538,277.45	4
	OPERATING INCOME	\$7,199.96	(\$3,641.51)	-298	51,457.34	50,233.52	2
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$76.77	\$91.64	-16	730.44	800.85	-9
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$25,908.88	\$26,443.73	-2	68,143.40	70,208.08	-3
	INTEREST ON CUSTOMER DEPOSITS	\$2.05	\$1.30	58	7.92	8.36	-5
	TOTAL OTHER INC & EXPENSE	(\$25,834.16)	(\$26,353.39)	-2	(67,420.88)	(69,413.59)	-3
	NET INCOME	(\$18,634.20)	(\$29,994.90)	-38	(15,963.54)	(19,180.07)	-17

Year: 2022
 Period: September
 Period Begin: 09/01/22
 Period End: 09/30/22
 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	1,498,826.08	1,914,500.00	-22	\$1,914,500.00	\$415,673.92
REVENUE - PENALTIES	22,496.92	27,000.00	-17	\$27,000.00	\$4,503.08
REVENUE - MISC SERVICE	48,924.88	50,000.00	-2	\$50,000.00	\$1,075.12
00472-0000 REVENUE-TAP ON FEES	70,494.68	85,000.00	-17	\$85,000.00	\$14,505.32
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	2,310.00	3,600.00	-36	\$3,600.00	\$1,290.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	4,500.00	6,000.00	-25	\$6,000.00	\$1,500.00
TOTAL OPERATING REVENUE	1,647,552.56	2,086,200.00	-21	\$2,086,200.00	\$438,647.44
OPERATING EXPENSE					
SALARIES & WAGES	385,989.23	503,086.00	-23	\$503,086.00	\$117,096.77
EMPLE BENEFITS	123,745.71	139,750.00	-11	\$139,750.00	\$16,004.29
OFFICE EXPENSE	59,642.37	73,500.00	-19	\$73,500.00	\$13,857.63
PURCH WATER	497,745.79	648,000.00	-23	\$648,000.00	\$150,254.21
POWER PURCH	10,316.13	11,525.00	-10	\$11,525.00	\$1,208.87
SUPPLIES	111,990.51	94,950.00	18	\$94,950.00	(\$17,040.51)
CONTRACTUAL SERVICES	35,401.01	46,800.00	-24	\$46,800.00	\$11,398.99
INSURANCE	26,039.03	24,975.00	4	\$24,975.00	(\$1,064.03)
TRANS EXPS	45,899.15	43,500.00	6	\$43,500.00	(\$2,399.15)
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	15,927.53	15,100.00	5	\$15,100.00	(\$827.53)
DEPRECIATION EXPENSE	251,119.98	251,119.98	0	\$334,826.60	\$83,706.62
REG COM EXP	2,946.34	3,875.00	-24	\$3,875.00	\$928.66
FICA, EMPLR CONT	28,353.57	36,000.00	-21	\$36,000.00	\$7,646.43
UNEMP TAX	978.87	600.00	63	\$600.00	(\$378.87)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,596,095.22	1,892,780.98	-16	\$1,976,487.60	\$380,392.38
OPERATING INCOME	51,457.34	193,419.02	-73	\$109,712.40	\$58,255.06
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	730.44	1,600.00	-54	\$1,600.00	\$869.56
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	7.92	500.00	-98	\$500.00	\$492.08
INTEREST ON LONG TERM DEBT	68,143.40	73,808.00	-8	\$73,808.00	\$5,664.60

<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	(67,420.88)	(72,708.00)	-7	(\$72,708.00)	(\$5,287.12)
NET INCOME	(15,983.54)	120,711.02	-113	\$37,004.40	\$52,967.94

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: September

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,735,302.01
ACCUM PROV-DEPREC & AMORT-PLT	(5,890,749.70)
NET UTILITY PLANT	7,844,552.31
CURRENT & ACCRUED ASSETS	
CASH	437,301.71
TEMPORARY CASH INVESTMENTS	437,800.54
CUSTOMER ACCTS RECEIVABLE	284,655.18
OTHER ACCTS RECEIVABLE	19,313.47
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	452,356.16
TOTAL CURRENT ASSETS	1,631,427.06
TOTAL ASSETS	9,475,979.37
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	(12,579.99)
TOTAL EQUITY	335,651.26
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)	363,380.37
NOTES PAYABLE-RD (91-23 2009) COMPLETE	312,299.28
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	863,159.98
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	507,389.46
CURRENT & ACCRUED LIABILITIES	2,046,229.09

Account	2022 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	910,411.08
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	150,136.97
PAYROLL TAXES ACCRUED	3,324.00
SCHOOL TAX PAYABLE	10,758.05
SALES TAX PAYABLE	3,852.55
AFLAC PAYROLL DEDUCTIONS	662.01
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	2,161.53
00236-0008 COLONIAL PAYROLL DEDUCTIONS	728.38
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,073,794.17
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,446.36
FED GRANTS IN AID OF CONSTRUCTION	3,762,214.90
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,020,304.85
TOTAL LIAB & EQUITY	9,475,979.37

Select Transactions By Period
 Fiscal Year: 2022 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	(\$5,862,847.48)	(\$27,902.22)	(\$5,890,749.70)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$480,352.66	(\$24,508.90)	\$435,843.76
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	(\$1,719.64)	\$1,719.64	\$0.00
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,292.23	\$18.85	\$229,311.08
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,278.26	\$16.87	\$205,295.13
00135-0005 FCWA SHORT TERM ASSET	\$2,362.33	\$832.00	\$3,194.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$289,800.43	(\$5,916.43)	\$283,884.00
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$9,185.82	\$162.79	\$9,348.61
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$262,424.75	(\$41,529.97)	\$220,894.78
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
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	\$480,330.16	\$15,298.77	\$505,628.93
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$390,219.93	\$0.00	\$390,219.93
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	\$0.00	\$61,950.37
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
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
00345-0008 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-06	\$362,436.27	\$0.00	\$362,436.27
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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,326,326.59	(\$81,808.60)	\$9,244,517.99
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$363,380.37)	\$0.00	(\$363,380.37)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$312,299.28)	\$0.00	(\$312,299.28)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$879,875.40)	\$16,715.42	(\$863,159.98)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$510,722.79)	\$3,333.33	(\$507,389.46)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$905,662.68)	(\$4,748.40)	(\$910,411.08)
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	(\$149,920.97)	(\$216.00)	(\$150,136.97)
00236-0001 PAYROLL TAXES ACCRUED	(\$4,888.63)	\$1,564.63	(\$3,324.00)
00236-0002 SCHOOL TAX PAYABLE	(\$10,976.05)	\$218.00	(\$10,758.05)
00236-0003 SALES TAX PAYABLE	(\$3,830.31)	\$177.76	(\$3,652.55)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$816.84)	\$154.83	(\$662.01)
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	(\$2,233.94)	\$72.41	(\$2,161.53)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$728.38)	\$0.00	(\$728.38)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,137,295.24)	\$17,271.98	(\$3,120,023.26)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
00419-0000 REV, INTEREST & DIVIDEND	(\$653.67)	(\$76.77)	(\$730.44)
00461-0001 REVENUE RESIDENTIAL WATER	(\$961,449.54)	(\$126,461.27)	(\$1,087,910.81)
00461-0002 REVENUE COMMERCIAL WATER	(\$212,065.46)	(\$27,922.15)	(\$239,987.61)
00461-0003 REVENUE AGRICULTURAL WATER	(\$150,077.13)	(\$20,850.53)	(\$170,927.66)
00470-0000 REVENUE - PENALTIES	(\$19,909.52)	(\$2,587.40)	(\$22,496.92)
00471-0000 REVENUE - MISC SERVICE	(\$41,928.79)	(\$6,996.09)	(\$48,924.88)
00472-0000 REVENUE-TAP ON FEES	(\$58,354.33)	(\$12,140.35)	(\$70,494.68)
00474-0000 REVENUE - MEMBER DUES	(\$1,990.00)	(\$320.00)	(\$2,310.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$4,000.00)	(\$500.00)	(\$4,500.00)
TOTAL REVENUE	(\$1,450,428.44)	(\$197,854.56)	(\$1,648,283.00)
00403-0000 DEPRECIATION EXPENSE	\$223,217.76	\$27,902.22	\$251,119.98
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,946.34	\$0.00	\$2,946.34
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$24,911.34	\$3,442.23	\$28,353.57
00408-0014 UNEMPLOYMENT TAX	\$978.87	\$0.00	\$978.87
00427-0003 INTEREST ON LONG TERM DEBT	\$42,234.52	\$25,908.88	\$68,143.40
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$5.87	\$2.05	\$7.92
00501-0000 EXPENSE, COST OF GOODS SOLD	\$185,183.01	\$46,278.37	\$231,461.38
00601-0005 EXPENSE, OPERATION LABOR	\$54,076.00	\$5,948.80	\$60,024.80
00601-0006 EXPENSE, MTN SALARIED LABOR	\$35,615.13	\$4,040.00	\$39,655.13
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$128,264.10	\$12,160.01	\$140,424.11
00601-0008 ADM & GENERAL SALARIES	\$7,200.00	\$0.00	\$7,200.00
00601-0009 EXPENSE-MTN HRLY LBR	\$123,792.67	\$14,892.52	\$138,685.19
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$32,991.33	\$3,518.89	\$36,510.22
00604-0002 EMPLOYEE HEALTH BENEFITS	\$72,962.66	\$12,033.01	\$84,995.67
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,112.63	\$127.19	\$2,239.82
00610-0000 PURCHASED WATER	\$439,106.47	\$58,639.32	\$497,745.79
00615-0008 OFFICE UTILITIES	\$5,155.78	\$648.71	\$5,804.49
00616-0001 POWER PURCH-PUMP STATION	\$7,917.21	\$1,093.95	\$9,011.16
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$160.78	\$22.12	\$182.90
00616-0016 POWER PURCH-REPEATER STATION	\$181.74	\$23.83	\$205.57
00616-0017 POWER PURCH-TELEMETRY	\$810.57	\$105.93	\$916.50
00620-0001 MTN OF RADIOS	\$1,365.00	\$793.15	\$2,158.15
00620-0002 MTN-PUMP STATION	\$600.94	\$0.00	\$600.94
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0005 MAINTENANCE OF TELEMETRY	\$5,850.00	\$0.00	\$5,850.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$112.50	\$0.00	\$112.50
00620-0008 OFFICE SUPPLIES EXPENSE	\$19,698.38	\$2,824.36	\$22,522.74
00620-0075 MTN-METERS-MATERIALS	\$82,897.39	\$16,666.29	\$99,563.68
00620-0076 CHECK VALVES	(\$1,170.00)	(\$270.00)	(\$1,440.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$2,878.13	\$7,967.99	\$10,846.12
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,485.04	\$171.17	\$3,656.21
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$3,200.00	\$400.00	\$3,600.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,058.97	\$100.00	\$3,158.97
00635-0003 WATER SAMPLING	\$4,895.34	\$642.92	\$5,538.26
00635-0007 MONTHLY BILLING-POSTAGE	\$20,442.48	\$2,440.21	\$22,882.69
00635-0008 OFFICE CLEANING & SUPPLIES	\$3,079.88	\$498.50	\$3,578.38
00636-0000 OFFICE PHONE	\$4,498.42	\$550.48	\$5,048.90
00637-0001 OFFICE INTERNET	\$3,007.60	\$375.95	\$3,383.55
00650-0001 FUEL-TRUCKS	\$25,122.02	\$3,254.24	\$28,376.26
00650-0002 MTN-TRUCKS	\$3,417.92	\$3,435.15	\$6,853.07
00650-0004 FUEL-EQUIPMENT	\$1,030.76	\$225.12	\$1,255.88
00650-0015 MTN-EQUIPMENT	\$2,595.53	\$665.02	\$3,260.55
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84

Account	Beginning Balance	Period Activity	Ending Balance
00657-0000 GENERAL LIABILITY INSURANCE	\$20,224.67	\$0.00	\$20,224.67
00658-0000 WORKERS COMPENSATION INSURANCE	\$3,473.04	\$1,221.52	\$4,694.56
00659-0000 OTHER INSURANCE	\$1,119.80	\$0.00	\$1,119.80
00660-0008 ADVERTISING	\$315.00	\$176.00	\$491.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,477.35	\$14.01	\$2,491.36
00675-0001 MTN OF LOT	\$566.78	\$0.00	\$566.78
00675-0002 MTN-BUILDING	\$6,749.62	\$3,224.99	\$9,974.61
00675-0007 TRAINING	\$631.76	\$0.00	\$631.76
00675-0008 MEALS & TRAVEL	\$2,112.72	\$226.08	\$2,338.80
TOTAL EXPENSE	\$1,629,933.19	\$262,391.18	\$1,892,324.37
TOTAL ASSETS	\$9,326,326.59	(\$81,808.60)	\$9,244,517.99
TOTAL LIABILITY	(\$3,137,295.24)	\$17,271.98	(\$3,120,023.26)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$179,504.75)	(\$64,536.62)	(\$244,041.37)
TOTAL REVENUE	(\$1,450,428.44)	(\$197,854.56)	(\$1,648,283.00)
TOTAL EXPENSE	\$1,629,933.19	\$262,391.18	\$1,892,324.37
	\$179,504.75	\$64,536.62	\$244,041.37

October 2022 Superintendent's Report

Kevin Cornette

1. **USDA Funding Package – 2022 Distribution System Improvements**

No news from USDA.

2. **Property Appraisal –**

Greg Mains Site Visit on October 12, 2022, and provided appraisal report on October 17, 2022 for Board Review.

3. **Meter Taps / Supply Update**

We have 4 remaining new taps to set that are paid for.

We have meter Setters. We had 130 come in, and have used 18 of those. We have 36 scheduled to arrive this next week – so we are stocked well on setters.

I am stocking up on hard to get parts as we get ready for winter... so our inventories will be slightly higher than normal.

4. **Line Extension**

Bruner Land Company has Kevin Litzler Installing a 3" Line next to new road on Poplar Plains Road for several new building lots. We have been inspecting as the line is installed, and we will do a tie into our system and adopt.

5. **Building at Industrial Park Tank**

Working on Repairs

6. **Meter Replacement Program – See Attached Map**

Cleaner Water Act Grants – Total of **\$433,415.00** were approved at the Water Management Meeting for Meter Replacement Projects.

7. **Operating Budget for 2023**

Work is in progress on 2023 Budget, Employee Evaluations, etc. in preparation for November Board Meeting.

Planning Ahead:

1. **November Board Meeting** – Meeting will be a little more time than normal – we will be reviewing the Operating Budget for 2023, Employee Evaluations and Compensation and Benefits, and all of the annual items we determine for the next Budget Year.
2. **December Board Meeting – Wednesday, December 21, 2022** (normal meeting day) – Christmas Luncheon and Meeting to Follow starting at 11:30am.

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

Meeting on Wednesday, November 16, 2022, 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, and Phillip Wagoner-Director.

ALSO PRESENT: Marvin Suit-Attorney, Kevin Cornette-Superintendent

ABSENT: Kirby Story-Treasurer, Chuck Marshall-Director

President Steve Miller called the meeting to order.

MINUTES

Upon **motion** by **Connie Crain** and 2nd by **Phillip Wagoner**, approving the minutes of the October 19, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for October 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Upon **motion** by **Connie Crain** and 2nd by **Wayne Craft**, all bills listed on the Monthly Check Register and paid for **October 2022 totaling \$140,830.12** those pending and adjustments in the amount of **\$ -414.32 for October 2022**, were reviewed and accepted as presented. **All in favor, Motion carried.**

NOVEMBER 2022 SUPERINTENDENT'S REPORT

Kevin Cornette, Superintendent provided Board Members with an evaluation detailing the 2022 Accomplishments and events, along with a 2023 Operations Forecast as part of the annual evaluations for the November Report. Board Members reviewed and discussed various items as presented during the report. Attached is the Report.

EXECUTIVE SESSION

A motion was made by **Connie Crain** and 2nd by **Wayne Craft** to leave the regular scheduled meeting and go into Executive Session regarding **employee compensation and evaluations @ 9:50 a.m.** All in favor, motion carried.

REGULAR SESSION

A motion was made by **Connie Crain** and 2nd by **Phillip Wagoner** to end the executive session @ **10:25 a.m.** and return to the regular scheduled meeting. All in favor, motion carried.

The following actions were taken as a result of discussions during Executive Session:

EMPLOYEE COMPENSATION

A motion was made by **Connie Crain** and 2nd by **Phillip Wagoner** approving Scenario #5, which increases each employees hourly rate by 5% as a Cost of Living Adjustment, along with a \$1,000 one time salary payment and a \$500.00 Christmas Bonus to be paid in 2022 before the end of the year to each employee. In addition, a Management Bonus of \$1,000.00 is to be paid to the Superintendent. All in Favor, motion carried. Scenario Number 5 is attached.

UNIFORM ALLOWANCE

A motion was made by **Wayne Craft**, and 2nd by **Phillip Wagoner** to provide a \$300.00 Uniform Allowance to each employee in 2023. All in Favor, motion carried.

BOARD OF DIRECTORS SALARY AND ATTORNEYS FEES FOR 2023

A motion was made by **Connie Crain** and 2nd by **Phillip Wagoner** to keep the Board of Directors Salary at the same amount in 2023 as in 2022 at a rate of \$200.00 per month, and Attorneys Fees for 2023 are reduced from \$400.00 to \$200.00 per month for 2023. All in Favor, Motion carried.

RETIREE HEALTH INSURANCE REIMBURSEMENT

A motion was made by **Connie Crain** and 2nd by **Wayne Craft** to keep the Retiree Health Insurance Reimbursement at the same amount in 2023 as 2022 at a reimbursement not to exceed \$225.00 per month. All in Favor, Motion carried.

2023 BUDGET

Board members reviewed and discussed the Budget Summary and Budget Details showing the changes for 2023, mainly due to the increased costs of parts and fuel. A **motion** was made by **Phillip Wagoner** and 2nd by **Wayne Craft** to approved the 2023 Budget that includes adjusted Employee Compensation changes. **All in Favor, Motion carried.**

NEXT MEETING

Our next meeting is scheduled for **Wednesday, December 21, 2022 @ 11:30 a.m.** with **Christmas Luncheon with Board Meeting to Follow.**

ADJOURNMENT

A motion was made by **Connie Crain** and 2nd **Phillip Wagoner** to adjourn @ 10:45 a.m. **All in favor, Motion carried.**

STEPHEN H MILLER, PRESIDENT

ATTEST: _____
WAYNE CRAFT, SECRETARY

Reviewed & Approved as Presented on Nov. 16, 2022

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 10/31/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voiced Checks

Stm WC

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	10/05/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$229.20	\$0.00	\$229.20	\$0.00
0	R	10/07/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,162.75	\$0.00	\$2,162.75	\$0.00
0	R	10/07/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,606.10	\$0.00	\$1,606.10	\$0.00
0	R	10/11/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$217.49	\$0.00	\$217.49	\$0.00
0	R	10/14/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,412.36	\$0.00	\$3,412.36	\$0.00
0	R	10/14/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$696.75	\$0.00	\$696.75	\$0.00
0	R	10/17/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,490.16	\$0.00	\$1,490.16	\$0.00
0	R	10/17/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,171.62	\$0.00	\$2,171.62	\$0.00
0	R	10/17/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$9,780.48	\$0.00	\$9,780.48	\$0.00
0	R	10/18/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.57	\$0.00	\$190.57	\$0.00
0	R	10/19/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$619.32	\$0.00	\$619.32	\$0.00
0	R	10/20/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,729.25	\$0.00	\$1,729.25	\$0.00
0	R	10/20/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$5,198.65	\$0.00	\$5,198.65	\$0.00
0	R	10/20/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	10/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.37	\$0.00	\$272.37	\$0.00
0	R	10/24/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	2	Vouchers	\$2,261.72	\$0.00	\$2,261.72	\$0.00
0	R	10/25/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$85.14	\$0.00	\$85.14	\$0.00
0	R	10/28/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,197.24	\$0.00	\$2,197.24	\$0.00
0	R	10/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25559	R	10/03/22	<input type="checkbox"/>	9999	BRENT SALYER	<input type="checkbox"/>	1	Voucher	\$28.27	\$0.00	\$28.27	\$0.00
25560	R	10/03/22	<input type="checkbox"/>	9999	CARRIE DUNCAN	<input type="checkbox"/>	1	Voucher	\$47.73	\$0.00	\$47.73	\$0.00
25561	R	10/03/22	<input type="checkbox"/>	9999	CASEY WEAVER	<input type="checkbox"/>	1	Voucher	\$45.07	\$0.00	\$45.07	\$0.00
25562	R	10/03/22	<input type="checkbox"/>	9999	CHARLES/RADONNA SOSBE	<input type="checkbox"/>	1	Voucher	\$31.70	\$0.00	\$31.70	\$0.00
25563	R	10/03/22	<input type="checkbox"/>	9999	DALE THOMAS	<input type="checkbox"/>	1	Voucher	\$31.68	\$0.00	\$31.68	\$0.00
25564	R	10/03/22	<input type="checkbox"/>	9999	DAVID EVANS/HEATHER	<input type="checkbox"/>	1	Voucher	\$31.68	\$0.00	\$31.68	\$0.00
25565	R	10/03/22	<input type="checkbox"/>	9999	DAVID/MARY SCHWARTZ	<input type="checkbox"/>	1	Voucher	\$22.32	\$0.00	\$22.32	\$0.00
25566	R	10/03/22	<input type="checkbox"/>	9999	ELIZABETH DUNCAN	<input type="checkbox"/>	1	Voucher	\$12.28	\$0.00	\$12.28	\$0.00
25567	R	10/03/22	<input type="checkbox"/>	9999	GARY/CAROL CANTRELL	<input type="checkbox"/>	1	Voucher	\$52.79	\$0.00	\$52.79	\$0.00
25568	R	10/03/22	<input type="checkbox"/>	9999	HUGO ROSAS	<input type="checkbox"/>	1	Voucher	\$32.91	\$0.00	\$32.91	\$0.00
25569	R	10/03/22	<input type="checkbox"/>	9999	JUSTINA THOMPSON	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$0.00
25570	R	10/03/22	<input type="checkbox"/>	9999	KATIE VICE	<input type="checkbox"/>	1	Voucher	\$52.76	\$0.00	\$52.76	\$0.00
25571	R	10/03/22	<input type="checkbox"/>	9999	KEELIA REED LEWIS	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$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								
25572	R	10/03/22	<input type="checkbox"/>	9999	KENTON MEADOWS	<input type="checkbox"/>	1	Voucher	\$148.78	\$0.00	\$148.78	\$0.00
25573	R	10/03/22	<input type="checkbox"/>	9999	KYLE/BRITNEY BJORKLUND	<input type="checkbox"/>	1	Voucher	\$39.71	\$0.00	\$39.71	\$0.00
25574	R	10/03/22	<input type="checkbox"/>	9999	MAHLON DETWEILER	<input type="checkbox"/>	1	Voucher	\$39.49	\$0.00	\$39.49	\$0.00
25575	R	10/03/22	<input type="checkbox"/>	9999	MIRIAM/JOE LENGACHER	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$0.00
25576	R	10/03/22	<input type="checkbox"/>	9999	ROY/MICHELE COX	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$0.00
25577	R	10/03/22	<input type="checkbox"/>	9999	SARA/RODNEY DETILLION	<input type="checkbox"/>	1	Voucher	\$22.78	\$0.00	\$22.78	\$0.00
25578	R	10/03/22	<input type="checkbox"/>	9999	STEVEN CARTER	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$0.00
25579	R	10/03/22	<input type="checkbox"/>	9999	WHITNEY KIELMAN	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$0.00
25580	R	10/05/22	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$54.00	\$0.00	\$54.00	\$0.00
25581	R	10/05/22	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25582	R	10/05/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$197.90	\$0.00	\$197.90	\$0.00
25583	R	10/05/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$48.74	\$0.00	\$48.74	\$0.00
25584	R	10/05/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,933.38	\$0.00	\$1,933.38	\$0.00
25585	R	10/05/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$944.92	\$0.00	\$944.92	\$0.00
25586	I	10/06/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,717.44	\$0.00	\$1,717.44	\$0.00
25587	R	10/07/22	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$513.20	\$0.00	\$513.20	\$0.00
25588	R	10/07/22	<input type="checkbox"/>	1347	CONSOLIDATED PIPE &	<input type="checkbox"/>	1	Voucher	\$17,290.72	\$0.00	\$17,290.72	\$0.00
25589	R	10/07/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$175.67	\$0.00	\$175.67	\$0.00
25590	R	10/07/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$56,300.00	\$0.00	\$56,300.00	\$0.00
25591	R	10/07/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$923.10	\$0.00	\$923.10	\$0.00
25592	R	10/07/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$756.70	\$0.00	\$756.70	\$0.00
25593	R	10/07/22	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$98.99	\$0.00	\$98.99	\$0.00
25594	R	10/07/22	<input type="checkbox"/>	9999	DARREN ROYSE	<input type="checkbox"/>	1	Voucher	\$359.07	\$0.00	\$359.07	\$0.00
25595	I	10/13/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,710.74	\$0.00	\$1,710.74	\$0.00
25596	R	10/13/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25597	R	10/13/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25598	R	10/13/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25599	R	10/13/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$615.65	\$0.00	\$615.65	\$0.00
25600	R	10/13/22	<input type="checkbox"/>	303	HICKERSON AGENCY LLC	<input type="checkbox"/>	1	Voucher	\$1,068.90	\$0.00	\$1,068.90	\$0.00
25601	R	10/13/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25602	R	10/13/22	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$170.10	\$0.00	\$170.10	\$0.00
25603	R	10/13/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$5,284.53	\$0.00	\$5,284.53	\$0.00
25604	R	10/13/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25605	I	10/20/22	<input type="checkbox"/>	330	B-RESTORED	<input type="checkbox"/>	1	Voucher	\$106.00	\$0.00	\$106.00	\$0.00
25606	I	10/20/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,790.20	\$0.00	\$1,790.20	\$0.00
25607	I	10/21/22	<input type="checkbox"/>	229	DEBORAH RAMEY	<input type="checkbox"/>	1	Voucher	\$247.25	\$0.00	\$247.25	\$0.00
25608	I	10/25/22	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,247.41	\$0.00	\$1,247.41	\$0.00
25609	R	10/26/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$469.13	\$0.00	\$469.13	\$0.00
25610	R	10/26/22	<input type="checkbox"/>	108	KRWA	<input type="checkbox"/>	1	Voucher	\$1,900.00	\$0.00	\$1,900.00	\$0.00
25611	R	10/26/22	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$167.37	\$0.00	\$167.37	\$0.00
25612	R	10/26/22	<input type="checkbox"/>	296	TAYLER JETT CAMPBELL	<input type="checkbox"/>	1	Voucher	\$98.43	\$0.00	\$98.43	\$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									
25613	I	10/27/22	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$262.98	\$0.00	\$262.98	\$0.00	
25614	I	10/27/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,726.44	\$0.00	\$1,726.44	\$0.00	
Report Totals				75 Checks		0 Voided Checks		76 Vouchers		\$140,830.12	\$0.00	\$140,830.12	\$0.00

Reviewed & Approved as presented on Nov. 16, 2022

**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 10/01/2022 To 10/27/2022
 Include Customer Unapplied Cash

Print Route Totals ~~Print Account Group Totals~~
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report By AR Type
 AR Type Adjustment
 AR Code All Arcodes
 Report Breakdown Level Print One Summarized Entry Per Account/Service
 Print Report On Wide Carriage Printer

Stm WC

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-29200-001	BLACK, RICHARD/SHERRI		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(76.79)
	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	
	Adjustments	10/04/2022	Water	01	(55.31)	0.00	0.00	(1.65)	0.00	0.00	0.00	(56.96)
0010-62200-002	MEADOWS, KENTON		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	148.78	148.78
0010-62800-000	LAMAR, DARRELL/KATHY		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	
	Adjustments	10/17/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(2.75)	0.00	(2.75)
0010-65100-000	FIELDS, LARRY/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	
	Adjustments	10/11/2022	Water	01	(54.66)	0.00	0.00	(1.64)	0.00	0.00	0.00	(56.30)
0011-57570-003	SOSBE, CHARLES/RADONNA		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	Last 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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.70	31.70
0011-98000-010	WEAVER, CASEY		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	45.07	45.07
0012-74000-003	TULLY, REBECCA		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	
	Adjustments	10/12/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(2.93)	0.00	(2.93)
0012-76500-000	LANDRETH, SAM/SHARON		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	
	Adjustments	10/04/2022	Water	01	(85.68)	0.00	0.00	(2.56)	0.00	0.00	0.00	(88.24)
0013-01025-001	LENGACHER, MIRIAM/JOE		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
0013-02900-005	EVANS/HEATHER		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.68	31.68
0020-45080-000	SPENCER, BILLY/JENNIFER		Cycle 1		Current Balance	247.89	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	223.97	0.00	0.00	5.52	0.00	18.40	0.00	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0021-09000-008	CALHOUN, DEVIN		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	Last 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	
	Adjustments	10/06/2022	Water	01	(37.48)	0.00	0.00	(1.12)	0.00	0.00	0.00	(38.60)
0021-10610-005	BAYNUM, ANTHONY		Cycle 1	Current Balance		162.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	147.96	0.00	0.00	3.24	0.00	10.80	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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0021-22110-003	BLANKENSHIP, KRISTA		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	
	Adjustments	10/21/2022	Water	01	(47.77)	0.00	0.00	(1.43)	0.00	(4.77)	0.00	(53.97)
0021-24000-002	HAMM, JOHNATHON		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(122.94)
	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	
	Adjustments	10/17/2022	Water	01	(39.88)	0.00	0.00	(1.19)	0.00	(3.99)	0.00	(45.06)
0021-30100-002	PETERSEN, ERIC		Cycle 1	Current Balance		34.42	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	28.33	0.00	0.00	0.00	0.00	6.09	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	
	Adjustments	10/13/2022	Water	01	(52.10)	0.00	0.00	(1.56)	0.00	(5.21)	0.00	(58.87)
0022-14400-002	BALLARD, CHARLES		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-06600-002	THURMAN, ALLISON		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(16.27)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	10/05/2022	Water	01	(15.79)	0.00	0.00	(0.48)	0.00	0.00	0.00	(16.27)
0030-07200-005	CANNON/SARAH MITCHELL,		Cycle 1	Current Balance		76.76	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	72.53	0.00	0.00	0.98	0.00	3.25	0.00	

Code	Description	Last 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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-92770-005	KIELMAN, WHITNEY		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
0031-03840-002	RICE, DEBBIE/EMILIE		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-09000-029	HAMILTON, RANDY/TANYA		Cycle 1	Current Balance		109.98	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	103.62	0.00	0.00	0.00	0.00	6.36	0.00	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-21000-011	ROSAS, HUGO		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	32.91	32.91
0031-41000-005	MATTOX, VICKY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(45.24)
	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	
	Adjustments	10/21/2022	Water	02	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
0032-18200-001	MURPHY, BETSY/JERRY		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	
	Adjustments	10/04/2022	Water	01	(157.64)	0.00	0.00	0.00	0.00	0.00	0.00	(157.64)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0033-07050-001	DUNCAN, CARRIE		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	47.73	47.73
0033-17000-008	THOMPSON, JUSTINA		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
0033-43000-001	COLLINS/LEON		Cycle 1		Current Balance	134.78	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	123.87	0.00	0.00	2.52	0.00	8.39	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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0033-49500-003	SINN, OBED		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	
	Adjustments	10/18/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(4.03)	0.00	(4.03)
0033-76500-000	MILLER, ERVIN		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	
	Adjustments	10/06/2022	Water	02	(33.27)	0.00	0.00	(0.99)	(2.00)	0.00	0.00	(36.26)
0034-51000-001	ROARK, JANE/HENRY		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	
	Adjustments	10/19/2022	Water	03	0.00	0.00	0.00	0.00	0.00	(3.01)	0.00	(3.01)
0034-96800-005	DUNCAN, ELIZABETH		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	

Code	Description	Last 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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	12.28	12.28
0035-54600-002	ALLEN, PAUL		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(483.30)
	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	
		10/21/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(483.30)	(483.30)
0035-59000-000	FLANNERY,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(3.16)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	10/14/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(3.16)	0.00	(3.16)
0035-64000-005	COX, ROY/MICHELE		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
0040-02600-000	ISHMAEL, RANDY/MIRIAM		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	
	Adjustments	10/03/2022	Water	01	(51.69)	0.00	0.00	(1.56)	0.00	0.00	0.00	(53.25)
0040-18160-002	BJORKLUND,		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	39.71	39.71
0040-42400-005	DETWEILER, MAHLON		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	39.49	39.49
0040-44650-013	HATFIELD, MATT/NANCY		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	
	Adjustments	10/04/2022	Water	02	(28.45)	0.00	0.00	(0.86)	(1.70)	0.00	0.00	(31.01)
0040-44800-000	TSCHAENN, LARRY		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	
	Adjustments	10/18/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0040-64400-009	BISHOP, ROBERT/LEONA		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	
			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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-81000-005	HAGGERTY, KASANDRA		Cycle 1	Current Balance		42.36	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	42.36	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	
	Adjustments	10/13/2022	Water	01	(69.42)	0.00	0.00	(2.08)	0.00	(14.94)	0.00	(86.44)
0041-17000-007	CANTRELL, GARY/CAROL		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	

Code	Description	Last 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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.79	52.79
0041-77000-003	WITHROW/ANDREA GIBSON,		Cycle 1		Current Balance	88.77	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	83.16	0.00	0.00	1.29	0.00	4.32	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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-79000-005	MEADE, SHARON E		Cycle 1		Current Balance	70.87	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	67.32	0.00	0.00	0.82	0.00	2.73	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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-42000-015	SALYER, BRENT		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	28.27	28.27
0042-73350-004	SALYER, DERICK		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	
	Adjustments	10/04/2022	Water	02	(125.43)	0.00	0.00	(3.77)	(7.52)	0.00	0.00	(136.72)
0043-77000-028	BLACK, ROBERT		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	10/14/2022	Water	01	(51.52)	0.00	0.00	(1.55)	0.00	(11.23)	0.00	(64.30)
0043-93000-000	ADAMS, DENNIE/JACKIE S		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	
	Adjustments	10/17/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0044-30250-004	LEWIS, KEELIA REED		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
0044-46000-003	FARRIS, CAROLYN/GARY		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	
		10/17/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	27.27	27.27
0044-72500-002	DETILLION, SARA/RODNEY		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	22.78	22.78
0045-22000-001	HILTERBRAND, LINDA		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	
	Adjustments	10/04/2022	Water	02	(30.81)	0.00	0.00	(0.92)	(1.84)	0.00	0.00	(33.57)
0045-45750-002	LAPORTA, WILLIAM		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-45800-004	NEWMAN/DUSTIN LONG,		Cycle 1		Current Balance	68.55	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	65.23	0.00	0.00	0.80	0.00	2.52	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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-87984-003	HOFFMAN, KRISTAL		Cycle 1		Current Balance	62.25	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	58.70	0.00	0.00	0.56	1.12	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	
			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	

Code	Description	Last 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	
	Adjustments	10/27/2022	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-88040-002	TENYER, JANE		Cycle 1	Current Balance		62.25	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	58.70	0.00	0.00	0.56	1.12	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	
	Adjustments	10/27/2022	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0046-30680-001	CARTER, STEVEN		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
0046-34000-000	COOPER, M L/LINDA		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	
	Adjustments	10/07/2022	Water	01	(67.65)	0.00	0.00	(2.03)	0.00	0.00	0.00	(69.68)
0047-15500-002	JACKSON, ROBERT		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	
	Adjustments	10/04/2022	Water	01	(56.89)	0.00	0.00	(1.71)	0.00	0.00	0.00	(58.60)
0050-89000-001	WAGONER, JESSHIA		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	
	Adjustments	10/03/2022	Water	01	97.62	0.00	0.00	0.00	0.00	0.00	0.00	97.62
0050-95000-001	CRAIN, DECEASED, EUGENE		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(299.43)
	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	
		10/21/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(299.43)	(299.43)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0052-24000-001	SAWKA, EDWARD/TERESA		Cycle 1		Current Balance	359.07	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	314.89	0.00	0.00	10.19	0.00	33.99	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	
	Adjustments	10/07/2022	Water	01	314.89	0.00	0.00	10.19	0.00	33.99	0.00	359.07
0052-24000-002	ROYSE, DARREN		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	
		10/07/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052-48100-001	GRANNIS, MARJORIE		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	
	Adjustments	10/12/2022	Water	02	0.00	0.00	0.00	0.00	0.00	(5.07)	0.00	(5.07)
0060-52000-024	DIXON/ DEBORAH MANNING,		Cycle 1		Current Balance	86.74	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	81.36	0.00	0.00	1.24	0.00	4.14	0.00	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-64600-005	KING, JUSTIN		Cycle 1		Current Balance	74.49	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	70.52	0.00	0.00	0.92	0.00	3.05	0.00	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-68900-001	SCHROTT, BRIANNE		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	
	Adjustments	10/17/2022	Water	01	(97.79)	0.00	0.00	(2.93)	0.00	(9.77)	0.00	(110.49)
0061-68500-001	THOMPSON, JOHN G		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	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	
	Adjustments	10/13/2022	Water	01	(126.98)	0.00	0.00	(3.82)	0.00	(12.70)	0.00	(143.50)
0061-69000-001	MCMANUS, LOIS		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	
	Adjustments	10/17/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(3.59)	0.00	(3.59)
0061-69700-000	MCMANUS, MIKE		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	
	Adjustments	10/17/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0062-01000-005	VICE, KATIE		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.76	52.76
0070-08500-002	SCHWARTZ, DAVID/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	
			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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	22.32	22.32
0071-02000-001	KIELMAN, NELSON		Cycle 1	Current Balance		40.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(59.17)
	Current Service Balances		Water	01	40.00	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	
	Adjustments	10/27/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-50200-000	KEGLEY, MARK/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	
	Adjustments	10/04/2022	Water	01	(55.86)	0.00	0.00	(1.05)	0.00	0.00	0.00	(56.91)
0080-19000-005	PRICE, RENA		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	
	Adjustments	10/05/2022	Water	01	(18.09)	0.00	0.00	(0.54)	0.00	0.00	0.00	(18.63)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0080-25000-001	RICHESON, KEITH/AMANDA		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	
	Adjustments	10/12/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(3.78)	0.00	(3.78)
0080-40300-001	SHARP, CHRIS/VENESSA		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	
	Adjustments	10/04/2022	Water	01	(37.32)	0.00	0.00	(1.12)	0.00	0.00	0.00	(38.44)
0081-47000-001	MANNING, TOMMY		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	
	Adjustments	10/07/2022	Water	01	(280.31)	0.00	0.00	(8.41)	0.00	0.00	0.00	(288.72)
0081-94600-001	THOMAS, DALE		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	
		10/03/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.68	31.68

AR Type Report Totals

Total Adjustments	(414.32)	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	80.00	# of Trans.	2
ADR Billing Adj. Res	71.64	# of Trans.	4
ASC SERVICE CHG ADJ	680.00	# of Trans.	17
COA Company Adjustment	(782.73)	# of Trans.	2
DRA Deposit Refund	956.81	# of Trans.	21
LEK Leak Adjustment	(1,719.01)	# of Trans.	23
PAJ Incorrect Pay Adj	0.00	# of Trans.	2
PEN Penalty Adjustment	(60.10)	# of Trans.	13
UCR Unapplied Cash Ref	359.07	# of Trans.	1

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 OCTOBER 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, NOVEMBER 16, 2022 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Land Closing - Purchase of Property
- 3) Approval of **October 19, 2022** minutes. Copies enclosed.
- 4) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **OCTOBER 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 5) Superintendent's Report.
- 6) Executive Session:
 - a.) Employee Evaluations and Compensation Review.
 - b.) Christmas Bonus 2022
 - c.) Uniform Allowance 2023
 - d.) Attorney Fees for 2023
 - e.) Board Member Compensation for 2023
 - f.) Retiree Health Insurance Reimbursement for 2023
- 7) 2023 Budget Year Approval
- 8) Any other business which may come before the board.
- 9) Adjourn.

ENCLOSURES:

- 1) COPY OF **OCTOBER 19, 2022 MINUTES (pg 1)**
- 2) **COMPARISON-OCTOBER (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 10/31/2022 (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Oct-22				Oct-21			
WATER PURCHASED:				PURCHASED:			
ROWAN	652,800			ROWAN	712,600		
VANCEBG	0			VANCEBG	0		
GFCRWC	25,759,000			GFCRWC	24,794,000		
TOTAL	26,411,800		YTD: 275,747,700 gls	TOTAL	25,506,600		
REPORTED:	-21,164,900		YTD: -207,912,130 gls	REPORTED:	-18,457,950		
CO FLSG	-4,038,000		YTD: -42,760,000 gls	CO FLSG	-3,328,000		
CO LEAKS	-50,000		YTD: -7,440,000 gls	CO LEAKS	-1,775,000		
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		
ADJ TOTAL	1,158,900	4%	YTD LOSS 17,635,570 gls	ADJ TOTAL	1,945,650	8%	
			6%				
TAPS	MTD: 10	ADJUSTMENT		TAPS:	MTD: 8	ADJUSTMENT	
	<u>YTD: 63</u>	(\$414.32)			YTD: 92	(\$669.69)	
ACTIVE				MEMBERS:	4357	AVG	GALS
MEMBERS: 4405	AVG	GALS		RES	3361	\$33.51	3,900
RES 3378	\$36.58	4,430		COM	689	\$35.28	3,950
COM 727	\$38.39	4,520		AGR	307	\$59.21	8,520
AGR 300	\$65.52	9,760		AVG/NET	4357	\$42.67	5,460
AVG NET 4405	\$46.83	6,240					
BANK BAL	10/31/2022			BANK BALANCES:	10/31/2021		
O&M	\$473,989.17	PEOPLES		O&M	\$666,386.40	PEOPLES	
Sweep-PB	\$229,330.56	Debt Service		Sweep-PB	\$229,100.07	Debt Service	
Sweep-PB	\$205,312.57	Deprec Fund		Sweep-PB	\$205,106.24	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$4,026.33	Short term asset account opened 06/09/2014		Asset 135-5	\$34,042.33		

Water Use Report

Water Utility:

FLEMING CO WATER ASSOC INC

PWSID: **350133**

the Month of:

October

Year: **2022**

1	PRODUCTION COST PER THOUSAND	\$1.99
2	PURCHASE COST PER THOUSAND	\$1.99

GALLONS

WATER PRODUCED or PURCHASED

3	Water Produced	\$0.00		0%
4	Water Purchased	\$52,559.48	26,411,800	100%
5	TOTAL PRODUCED AND PURCHASED		26,411,800	
6	TOTAL COST		\$52,559.48	

WATER SOLD

7	Residential		14,948,790	
8	Commercial		3,288,480	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain)	Agricultural	2,927,630	
13	TOTAL WATER SOLD		21,164,900	80.13%
14	TOTAL WATER NOT SOLD		5,246,900	19.87%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant	
16	Wastewater Treatment Plant	
17	System Flushing	4,038,000
18	Fire Department Usage	
19	Other Usage (explain)	

20 **TOTAL USAGE** 4,038,000

21 **WATER LOSS PERCENTAGE FOR RATE PURPOSES** **4.58%**

BREAKDOWN OF WATER LOST

22	Tank Overflows	
23	Excavation Breaks	
24	Repaired Line Breaks	50,000
25	Unknown Loss	1,158,900

26 **TOTAL WATER NOT SOLD OR USED** **1,208,900**

27 **COST OF WATER NOT SOLD OR USED** **\$2,405.71**

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	1,158,900
29	% "Unknown Loss"	4.39%
30	Number of Days in Period	31
31	"Unknown Loss" per Day (Gallons per Day)	37,384
32	"Unknown Loss" per Minute (GPM)	25.96
33	"Unknown Loss" Cost for Month	\$2,306.21



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	26,411,800
4	TOTAL PRODUCED AND PURCHASED	26,411,800
5	WATER SALES	
7	Residential	14,948,790
8	Commercial	3,288,480
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,927,630
14	TOTAL WATER SALES	21,164,900
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,038,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,038,000
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	50,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,158,900
31	TOTAL WATER LOSS	1,208,900
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	4.58%

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 10/01/2022 To 10/31/2022
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	(414.32)	Total Unapplied Cash Applied	(7,905.11)
Total Payments	(185,160.83)	Total Penalties	2,619.20
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	17,154.03
Total Deposits Applied	(2,074.50)	Total State Tax Billed	1,672.56
Total Charges Billed	177,869.01	Total State Tax Received	(1,660.53)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,078.43
Total Bad Debt Recovered	0.00	Total Local Tax Received	(5,048.32)

AR Code Report Summary

ADC Billing Adj. Comm	80.00	# of Trans.	2
ADR Billing Adj. Res	71.64	# of Trans.	4
AHR AHR-IC-S60 Reconnect	180.00	# of Trans.	3
ASC SERVICE CHG ADJ	680.00	# of Trans.	17
BNK Bank Draft Payments	(48,449.09)	# of Trans.	1,089
CCD Credit Card Payment	(35,359.08)	# of Trans.	808
CHK Check Payment	(82,775.31)	# of Trans.	1,988
CKV IC-Check Valve	210.00	# of Trans.	7
COA Company Adjustment	(782.73)	# of Trans.	2
CSH Cash Payment	(18,577.35)	# of Trans.	552
DEP IC-Deposit	2,664.00	# of Trans.	37
DER Deposit Apply Refund	(2,074.50)	# of Trans.	43
DPI Deposit Interest	(1.71)	# of Trans.	30
DRA Deposit Refund	956.81	# of Trans.	21
FCC IC-Field Collection	40.00	# of Trans.	1
LEK Leak Adjustment	(1,719.01)	# of Trans.	23
ME Membership Fee	310.00	# of Trans.	31
OVP OverPayment Applied	(7,905.11)	# of Trans.	918

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					PAJ Incorrect Pay Adj			0.00	# of Trans.		2	
					PEN Penalty Adjustment			(60.10)	# of Trans.		13	
					PNB Penalty Bill Charge			2,619.20	# of Trans.		676	
					REC IC-Rec/Connect Fee			3,040.00	# of Trans.		76	
					TAP Tap Fee			9,310.03	# of Trans.		10	
					TOL IC-Turn Off & Lk Fee			1,400.00	# of Trans.		35	
					UCR Unapplied Cash Ref			359.07	# of Trans.		1	
					WTA Water Billing - Agr			20,245.67	# of Trans.		300	
					WTC Water Billing - Comm			30,408.88	# of Trans.		727	
					WTR Water Billing - Res			127,216.17	# of Trans.		3,378	

Current Year: 2022
 Comparative Year: 2021
 Period: October
 Period Begin: 10/01/22
 Period End: 10/31/22

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	\$168,460.85	\$153,683.16	10	1,667,286.93	1,595,202.81	5
	REVENUE - PENALTIES	\$2,556.65	\$2,650.68	-4	25,053.57	22,845.00	10
	REVENUE - MISC SERVICE	\$5,325.00	\$3,292.10	62	54,249.88	43,753.85	24
	REVENUE-TAP ON FEES	\$9,310.03	\$8,400.00	11	79,804.71	86,933.69	-8
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$310.00	\$280.00	11	2,620.00	3,000.00	-13
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	0.00	581.56	-100
	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	5,000.00	5,000.00	0
	TOTAL OPERATING REVENUE	\$186,462.53	\$168,805.94	10	1,834,015.09	1,757,316.91	4
OPERATING EXPENSE							
	SALARIES & WAGES	\$37,337.82	\$37,372.44	0	423,327.05	392,213.97	8
	EMPLE BENEFITS	\$13,512.48	\$12,791.38	6	137,258.19	121,346.60	13
	OFFICE EXPENSE	\$2,763.89	\$5,624.43	-51	62,406.26	61,834.31	1
	PURCH WATER	\$58,233.38	\$53,568.28	9	555,979.17	547,899.79	1
	POWER PURCH	\$1,099.18	\$888.88	24	11,415.31	9,783.64	17
	SUPPLIES	\$23,638.13	\$6,856.00	245	135,628.64	114,111.04	19
	CONTRACTUAL SER	\$1,981.90	\$2,265.00	-12	37,382.91	47,467.13	-21
	INSURANCE	\$1,068.90	\$0.00	N/A	27,107.93	24,715.17	10
	TRANS EXPS	\$4,350.25	\$3,282.33	33	50,249.40	39,277.15	28
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$2,700.18	\$2,017.93	34	18,627.71	8,815.75	111
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	279,022.20	295,186.00	-5
	REG COM EXP	\$0.00	\$0.00	N/A	2,946.34	3,851.54	-24
	FICA, EMPLR CONT	\$2,780.09	\$3,568.30	-22	31,133.66	28,954.90	8
	UNEMP TAX	\$8.26	\$0.00	N/A	987.13	574.03	72

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	\$177,376.68	\$157,753.57	12	1,773,471.90	1,696,031.02	5
	OPERATING INCOME	\$9,085.85	\$11,052.37	-18	60,543.19	61,285.89	-1
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$78.03	\$87.88	-11	808.47	888.73	-9
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	69,855.70	72,005.87	-3
	INTEREST ON CUSTOMER DEPOSITS	\$1.78	\$1.36	31	9.70	9.72	0
	TOTAL OTHER INC & EXPENSE	(\$1,636.05)	(\$1,713.27)	-5	(69,056.93)	(71,126.86)	-3
	NET INCOME	\$7,449.80	\$9,339.10	-20	(8,513.74)	(9,840.97)	-13

Year: 2022
 Period: October
 Period Begin: 10/01/22
 Period End: 10/31/22
 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	1,667,286.93	1,914,500.00	-13	\$1,914,500.00	\$247,213.07
REVENUE - PENALTIES	25,053.57	27,000.00	-7	\$27,000.00	\$1,946.43
REVENUE - MISC SERVICE	54,249.88	50,000.00	8	\$50,000.00	(\$4,249.88)
00472-0000 REVENUE-TAP ON FEES	79,804.71	85,000.00	-6	\$85,000.00	\$5,195.29
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	2,620.00	3,600.00	-27	\$3,600.00	\$980.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	5,000.00	6,000.00	-17	\$6,000.00	\$1,000.00
TOTAL OPERATING REVENUE	1,834,015.09	2,086,200.00	-12	\$2,086,200.00	\$252,184.91
OPERATING EXPENSE					
SALARIES & WAGES	423,327.05	503,086.00	-16	\$503,086.00	\$79,758.95
EMPLE BENEFITS	137,258.19	139,750.00	-2	\$139,750.00	\$2,491.81
OFFICE EXPENSE	62,406.26	73,500.00	-15	\$73,500.00	\$11,093.74
PURCH WATER	555,979.17	648,000.00	-14	\$648,000.00	\$92,020.83
POWER PURCH	11,415.31	11,525.00	-1	\$11,525.00	\$109.69
SUPPLIES	135,628.64	94,950.00	43	\$94,950.00	(\$40,678.64)
CONTRACTUAL SERVICES	37,382.91	46,800.00	-20	\$46,800.00	\$9,417.09
INSURANCE	27,107.93	24,975.00	9	\$24,975.00	(\$2,132.93)
TRANS EXPS	50,249.40	43,500.00	16	\$43,500.00	(\$6,749.40)
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	18,627.71	15,100.00	23	\$15,100.00	(\$3,527.71)
DEPRECIATION EXPENSE	279,022.20	279,022.20	0	\$334,826.60	\$55,804.40
REG COM EXP	2,946.34	3,875.00	-24	\$3,875.00	\$928.66
FICA, EMPLR CONT	31,133.66	36,000.00	-14	\$36,000.00	\$4,866.34
UNEMP TAX	987.13	600.00	65	\$600.00	(\$387.13)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,773,471.90	1,920,683.20	-8	\$1,976,487.60	\$203,015.70
OPERATING INCOME	60,543.19	165,516.80	-63	\$109,712.40	\$49,169.21
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	808.47	1,600.00	-49	\$1,600.00	\$791.53
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	9.70	500.00	-98	\$500.00	\$490.30
INTEREST ON LONG TERM DEBT	69,855.70	73,808.00	-5	\$73,808.00	\$3,952.30

<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	(69,056.93)	(72,708.00)	-5	(\$72,708.00)	(\$3,651.07)
NET INCOME	(8,513.74)	92,808.80	-109	\$37,004.40	\$45,518.14

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: October

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,735,302.01
ACCUM PROV-DEPREC & AMORT-PLT	(5,918,651.92)
NET UTILITY PLANT	7,816,650.09
CURRENT & ACCRUED ASSETS	
CASH	475,447.12
TEMPORARY CASH INVESTMENTS	438,669.46
CUSTOMER ACCTS RECEIVABLE	277,211.38
OTHER ACCTS RECEIVABLE	19,531.50
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	511,496.75
TOTAL CURRENT ASSETS	1,722,356.21
TOTAL ASSETS	9,539,006.30
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	(4,754.24)
TOTAL EQUITY	343,477.01
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)	363,380.37
NOTES PAYABLE-RD (91-23 2009) COMPLETE	312,299.28
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	863,159.98
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	504,056.13
CURRENT & ACCRUED LIABILITIES	2,042,895.76

Account	2022 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	969,551.67
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	150,803.25
PAYROLL TAXES ACCRUED	2,467.87
SCHOOL TAX PAYABLE	10,603.05
SALES TAX PAYABLE	3,582.80
AFLAC PAYROLL DEDUCTIONS	662.01
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	2,109.40
00236-0008 COLONIAL PAYROLL DEDUCTIONS	589.03
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,132,328.68
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,446.36
FED GRANTS IN AID OF CONSTRUCTION	3,762,214.90
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	6,020,304.85
TOTAL LIAB & EQUITY	9,539,006.30

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: October
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 October Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$5,890,749.70)	(\$27,902.22)	(\$5,918,651.92)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$435,843.76	\$38,145.41	\$473,989.17
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,311.08	\$19.48	\$229,330.56
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,295.13	\$17.44	\$205,312.57
00135-0005 FCWA SHORT TERM ASSET	\$3,194.33	\$832.00	\$4,026.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$283,884.00	(\$7,443.80)	\$276,440.20
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$9,348.61	\$218.03	\$9,566.64
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$220,894.78	\$36,778.05	\$257,672.83
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
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	\$505,628.93	\$0.00	\$505,628.93
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$390,219.93	\$0.00	\$390,219.93
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	\$0.00	\$61,950.37
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
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88

Account	Beginning Balance	Period Activity	Ending Balance
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
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,244,517.99	\$40,664.39	\$9,285,182.38
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$363,380.37)	\$0.00	(\$363,380.37)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$312,299.28)	\$0.00	(\$312,299.28)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$863,159.98)	\$0.00	(\$863,159.98)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$507,389.46)	\$3,333.33	(\$504,056.13)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$910,411.08)	(\$59,140.59)	(\$969,551.67)
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	(\$150,136.97)	(\$666.28)	(\$150,803.25)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,324.00)	\$856.13	(\$2,467.87)
00236-0002 SCHOOL TAX PAYABLE	(\$10,758.05)	\$155.00	(\$10,603.05)
00236-0003 SALES TAX PAYABLE	(\$3,652.55)	\$69.75	(\$3,582.80)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$662.01)	\$0.00	(\$662.01)
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	(\$2,161.53)	\$52.13	(\$2,109.40)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$728.38)	\$139.35	(\$589.03)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,120,023.26)	(\$55,201.18)	(\$3,175,224.44)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)

Account	Beginning Balance	Period Activity	Ending Balance
00419-0000 REV, INTEREST & DIVIDEND	(\$730.44)	(\$78.03)	(\$808.47)
00461-0001 REVENUE RESIDENTIAL WATER	(\$1,087,910.81)	(\$121,816.79)	(\$1,209,727.60)
00461-0002 REVENUE COMMERCIAL WATER	(\$239,987.61)	(\$27,469.90)	(\$267,457.51)
00461-0003 REVENUE AGRICULTURAL WATER	(\$170,927.66)	(\$19,174.16)	(\$190,101.82)
00470-0000 REVENUE - PENALTIES	(\$22,496.92)	(\$2,556.65)	(\$25,053.57)
00471-0000 REVENUE - MISC SERVICE	(\$48,924.88)	(\$5,325.00)	(\$54,249.88)
00472-0000 REVENUE-TAP ON FEES	(\$70,494.68)	(\$9,310.03)	(\$79,804.71)
00474-0000 REVENUE - MEMBER DUES	(\$2,310.00)	(\$310.00)	(\$2,620.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$4,500.00)	(\$500.00)	(\$5,000.00)
TOTAL REVENUE	(\$1,648,283.00)	(\$186,540.56)	(\$1,834,823.56)
00403-0000 DEPRECIATION EXPENSE	\$251,119.98	\$27,902.22	\$279,022.20
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,946.34	\$0.00	\$2,946.34
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$28,353.57	\$2,780.09	\$31,133.66
00408-0014 UNEMPLOYMENT TAX	\$978.87	\$8.26	\$987.13
00427-0003 INTEREST ON LONG TERM DEBT	\$68,143.40	\$1,712.30	\$69,855.70
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$7.92	\$1.78	\$9.70
00501-0000 EXPENSE, COST OF GOODS SOLD	\$231,461.38	\$22,362.54	\$253,823.92
00601-0005 EXPENSE, OPERATION LABOR	\$60,024.80	\$5,948.80	\$65,973.60
00601-0006 EXPENSE, MTN SALARIED LABOR	\$39,655.13	\$4,229.38	\$43,884.51
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$140,424.11	\$12,126.51	\$152,550.62
00601-0008 ADM & GENERAL SALARIES	\$7,200.00	\$0.00	\$7,200.00
00601-0009 EXPENSE-MTN HRLY LBR	\$138,685.19	\$15,033.13	\$153,718.32
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$36,510.22	\$3,472.41	\$39,982.63
00604-0002 EMPLOYEE HEALTH BENEFITS	\$84,995.67	\$9,527.02	\$94,522.69
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,239.82	\$513.05	\$2,752.87
00610-0000 PURCHASED WATER	\$497,745.79	\$58,233.38	\$555,979.17
00615-0008 OFFICE UTILITIES	\$5,804.49	\$566.65	\$6,371.14
00616-0001 POWER PURCH-PUMP STATION	\$9,011.16	\$957.42	\$9,968.58
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$182.90	\$20.55	\$203.45
00616-0016 POWER PURCH-REPEATER STATION	\$205.57	\$22.34	\$227.91
00616-0017 POWER PURCH-TELEMETRY	\$916.50	\$98.87	\$1,015.37
00620-0001 MTN OF RADIOS	\$2,158.15	\$0.00	\$2,158.15
00620-0002 MTN-PUMP STATION	\$600.94	\$0.00	\$600.94
00620-0004 MTN-MASTER METERS	\$1,601.53	\$0.00	\$1,601.53
00620-0005 MAINTENANCE OF TELEMETRY	\$5,850.00	\$0.00	\$5,850.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$112.50	\$54.00	\$166.50
00620-0008 OFFICE SUPPLIES EXPENSE	\$22,522.74	\$1,273.21	\$23,795.95
00620-0075 MTN-METERS-MATERIALS	\$99,563.68	\$23,713.21	\$123,276.89
00620-0076 CHECK VALVES	(\$1,440.00)	(\$210.00)	(\$1,650.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$10,846.12	\$0.00	\$10,846.12
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,656.21	\$134.92	\$3,791.13
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$3,600.00	\$400.00	\$4,000.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,158.97	\$100.00	\$3,258.97
00635-0003 WATER SAMPLING	\$5,538.26	\$923.10	\$6,461.36
00635-0007 MONTHLY BILLING-POSTAGE	\$22,882.69	\$0.00	\$22,882.69
00635-0008 OFFICE CLEANING & SUPPLIES	\$3,578.38	\$504.80	\$4,083.18
00636-0000 OFFICE PHONE	\$5,048.90	\$548.08	\$5,596.98
00637-0001 OFFICE INTERNET	\$3,383.55	\$375.95	\$3,759.50
00650-0001 FUEL-TRUCKS	\$28,376.26	\$3,206.36	\$31,582.62
00650-0002 MTN-TRUCKS	\$6,853.07	\$561.94	\$7,415.01
00650-0004 FUEL-EQUIPMENT	\$1,255.88	\$206.00	\$1,461.88
00650-0015 MTN-EQUIPMENT	\$3,260.55	\$0.00	\$3,260.55
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84
00657-0000 GENERAL LIABILITY INSURANCE	\$20,224.67	\$0.00	\$20,224.67
00658-0000 WORKERS COMPENSATION INSURANCE	\$4,694.56	\$0.00	\$4,694.56

Account	Beginning Balance	Period Activity	Ending Balance
00659-0000 OTHER INSURANCE	\$1,119.80	\$1,068.90	\$2,188.70
00660-0008 ADVERTISING	\$491.00	\$0.00	\$491.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,491.36	\$1,900.00	\$4,391.36
00675-0001 MTN OF LOT	\$566.78	\$0.00	\$566.78
00675-0002 MTN-BUILDING	\$9,974.61	\$537.20	\$10,511.81
00675-0007 TRAINING	\$631.76	\$0.00	\$631.76
00675-0008 MEALS & TRAVEL	\$2,338.80	\$262.98	\$2,601.78
TOTAL EXPENSE	\$1,892,324.37	\$201,077.35	\$2,093,401.72
TOTAL ASSETS	\$9,244,517.99	\$40,664.39	\$9,285,182.38
TOTAL LIABILITY	(\$3,120,023.26)	(\$55,201.18)	(\$3,175,224.44)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$244,041.37)	(\$14,536.79)	(\$258,578.16)
TOTAL REVENUE	(\$1,648,283.00)	(\$186,540.56)	(\$1,834,823.56)
TOTAL EXPENSE	\$1,892,324.37	\$201,077.35	\$2,093,401.72
	\$244,041.37	\$14,536.79	\$258,578.16

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

Meeting on Wednesday, December 21, 2022, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 11:30 a.m.

PRESENT: Steve Miller-President, Connie Crain-Vice President, Wayne Craft-Secretary, and Phillip Wagoner-Director, Kirby Story-Treasurer

ALSO PRESENT: Marvin Suit-Attorney, Kevin Cornette-Superintendent

ABSENT: Chuck Marshall-Director

President Steve Miller called the meeting to order.

MINUTES

Upon motion by **Connie Crain** and 2nd by **Wayne Craft**, approving the minutes of the November 16, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for November 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Upon motion by **Connie Crain** and 2nd by **Kirby Story**, all bills listed on the Monthly Check Register and paid for **November 2022 totaling \$251,406.01** those pending and adjustments in the amount of **\$ 657.18** for **November 2022**, were reviewed and accepted as presented. **All in favor, Motion carried.**

KIA CLEANER WATER ACT GRANTS

Board members discussed and reviewed the 2 Conditional Commitment Letters from the Kentucky Infrastructure Authority for 2 Cleaner Water Act Grants, for KIA Grant Number 22CWW083 for Fleming County in the amount of \$333,076 and Grant Number 22CWW079 for Lewis County in the amount of \$100,340.00. Upon motion by **Connie Crain** and 2nd by **Phillip Wagoner**, approving and authorizing Stephen Miller, President, to sign the conditional commitment letters for both grants. **All in favor, Motion carried.**

DECEMBER 2022 SUPERINTENDENT'S REPORT

Kevin Cornette, Superintendent provided Board Members with a Superintendents report since the last meeting. The report is as follows:

December 2022 Superintendent's Report
Kevin Cornette

1. **USDA Funding Package – 2022 Distribution System Improvements**
No news to report.
2. **Kentucky Infrastructure Authority – SRF Funding – 2022 Distribution System Improvements**
I completed the application for Funding through KIA for the 2022 Distribution System Improvements Project. These projects will be evaluated, ranked and scored over the next 6 months, and we should know of possible funding in Summer 2023.
3. **PSC Case – 2022-00363**
Electronic Investigation into Compliance with Excavator Locate Requests Pursuant to KRS 367.4909 AND KRS 367.4917 (7) – ALL UTILITIES
Completed a Study of our records and Response to the PSC Investigation regarding locate requests and submitted to PSC on November 22, 2022.
4. **Line Extension**
Bruner Land Company has Kevin Litzler Installing a 3” Line next to Orchid Lane (off James Road) for several new building lots. We will be inspecting as the line is installed, and we will do a tie into our system and adopt.
5. **Cleaner Water Grants - Meter Replacement Program**
Prepared Grant Documents for Execution during today's Meeting.
6. **USDA Annual Report**
Completed and Ready for Signature for Meeting.
7. **Audit** – Inventory Audit is scheduled for Thursday, December 22,2022.
8. **Regional Water Rate Study** – See Attached Map of Water Rates in our Region
9. **Purchased Lot** – Josh has started doing some cleaning on the Lot in between jobs as time allows.

10. Holiday Hours –

Our Office will be Closed for Christmas and New Year's Holidays.
Friday, December 23, 2022
Monday December 26, 2022
Friday, December 30, 2022
Monday, January 2, 2023

11. New "Declaration of Domicile" Forms in effect January 1, 2023

Beginning January 1, 2023 – any new accounts must complete a Residential – Declaration of Domicile form for all new residential accounts or anytime a change is made to an existing account triggers the new form to be signed.

I did complete an Audit of our Accounts and checked any duplicate names and classifications – we had just a few to question and change.

Water Utilities have already been practicing this by only allowing 1 residential account that is tax exempt from Sales Tax per customer– (Note: accounts Not exempt from School Tax) so this is not a big impact to our utility or for our customers. As Customers do inquire about the status – we are checking their accounts to ease their minds.

We have had 1 scenario that is minimal – but has impacted some customers. Customers who have had multiple accounts in the past for houses –

Prime Example: they bought a house and opened an account – while they still owned the first house – 1 account would be residential and 1 commercial. Then, they sell one of the houses, but they never notified us of the change – so this form has brought folks to pay attention and bring that to our attention.

We are making these changes as customers inquire and we have them sign a form.

Additionally, all NEW Agricultural accounts must provide a new form with their Agricultural Exemption Number from the KY Department of Revenue, and their driver's license in order to be Agricultural Exempt account.

Please see the attached explanation sheet we made for our customers regarding the tax classifications.

OFFICE HOURS

In other Business, Kevin Cornette, Superintendent discussed office hours in view of the changes in only having 1 staff in the front office area, and the benefits of closing the lobby and drive thru at 4p.m. to allow staff to countdown cash drawers and process all payments before closing at 4:30pm. The night deposit box will still be available to customers and the phones will be answered until 4:30p.m. A motion was made by **Connie Crain** and 2nd **Kirby Story** to change our hours of operation to close the office at 4pm to allow staff time to perform closeout procedures, a trial period from January 3, 2023 through the March Board Meeting when we will re-evaluate and determine its effectiveness as a permanent solution. **All in favor, Motion carried.** Superintendent will report at the March meeting the finding from the trial period.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, January 18, 2023 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Kirby Story** and 2nd **Phillip Wagoner** to adjourn @ 1:05 p.m. **All in favor, Motion carried.**

STEPHEN H MILLER, PRESIDENT

ATTEST: _____
WAYNE CRAFT, SECRETARY

Reviewed & Approved as

Presented on Dec 21, 2022

Fleming County Water Association Inc Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 11/30/2022
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

Stm

WC

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	11/03/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$229.20	\$0.00	\$229.20	\$0.00
0	R	11/04/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,503.50	\$0.00	\$2,503.50	\$0.00
0	R	11/08/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	11/09/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,623.62	\$0.00	\$1,623.62	\$0.00
0	R	11/09/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$231.01	\$0.00	\$231.01	\$0.00
0	R	11/14/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,181.71	\$0.00	\$2,181.71	\$0.00
0	R	11/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,513.59	\$0.00	\$1,513.59	\$0.00
0	R	11/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$12,324.87	\$0.00	\$12,324.87	\$0.00
0	R	11/16/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$191.40	\$0.00	\$191.40	\$0.00
0	R	11/17/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$619.32	\$0.00	\$619.32	\$0.00
0	R	11/17/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,633.15	\$0.00	\$1,633.15	\$0.00
0	R	11/17/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$5,048.32	\$0.00	\$5,048.32	\$0.00
0	R	11/18/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,198.52	\$0.00	\$2,198.52	\$0.00
0	R	11/18/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	11/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.37	\$0.00	\$272.37	\$0.00
0	R	11/23/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,342.80	\$0.00	\$3,342.80	\$0.00
0	R	11/23/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$85.33	\$0.00	\$85.33	\$0.00
0	R	11/25/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$6,854.84	\$0.00	\$6,854.84	\$0.00
0	R	11/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25615	R	11/01/22	<input type="checkbox"/>	9999	PAUL HERSCHBERGER	<input type="checkbox"/>	1	Voucher	\$18.48	\$0.00	\$18.48	\$0.00
25616	R	11/01/22	<input type="checkbox"/>	9999	MOSE H SCHLABACH	<input type="checkbox"/>	1	Voucher	\$13.67	\$0.00	\$13.67	\$0.00
25617	R	11/01/22	<input type="checkbox"/>	9999	ALAN FAY	<input type="checkbox"/>	1	Voucher	\$31.68	\$0.00	\$31.68	\$0.00
25618	R	11/01/22	<input type="checkbox"/>	9999	BETHANY BROWN	<input type="checkbox"/>	1	Voucher	\$22.05	\$0.00	\$22.05	\$0.00
25619	R	11/01/22	<input type="checkbox"/>	9999	BRETT THOMAS/MIKEYLA	<input type="checkbox"/>	1	Voucher	\$38.56	\$0.00	\$38.56	\$0.00
25620	R	11/01/22	<input type="checkbox"/>	9999	BYRON M JOBE	<input type="checkbox"/>	1	Voucher	\$31.64	\$0.00	\$31.64	\$0.00
25621	R	11/01/22	<input type="checkbox"/>	9999	CHARLES M MEADE	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$0.00
25622	R	11/01/22	<input type="checkbox"/>	9999	CHELSEY KINGDON	<input type="checkbox"/>	1	Voucher	\$52.90	\$0.00	\$52.90	\$0.00
25623	R	11/01/22	<input type="checkbox"/>	9999	JAMES M YAZELL	<input type="checkbox"/>	1	Voucher	\$51.72	\$0.00	\$51.72	\$0.00
25624	R	11/01/22	<input type="checkbox"/>	9999	JANET MOORE	<input type="checkbox"/>	1	Voucher	\$25.95	\$0.00	\$25.95	\$0.00
25625	R	11/01/22	<input type="checkbox"/>	9999	LESLIE SLONE	<input type="checkbox"/>	1	Voucher	\$48.51	\$0.00	\$48.51	\$0.00
25626	R	11/01/22	<input type="checkbox"/>	9999	LONNIE/JODIE SPIVEY	<input type="checkbox"/>	1	Voucher	\$21.94	\$0.00	\$21.94	\$0.00
25627	R	11/01/22	<input type="checkbox"/>	9999	MEGAN ELIZABETH DEARING	<input type="checkbox"/>	1	Voucher	\$33.76	\$0.00	\$33.76	\$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								
25628	R	11/01/22	<input type="checkbox"/>	9999	NELSON KIELMAN	<input type="checkbox"/>	1	Voucher	\$72.07	\$0.00	\$72.07	\$0.00
25629	R	11/01/22	<input type="checkbox"/>	9999	ROBERT/SHERRY WALKER	<input type="checkbox"/>	1	Voucher	\$33.74	\$0.00	\$33.74	\$0.00
25630	R	11/01/22	<input type="checkbox"/>	9999	TIMOTHY/MADISON	<input type="checkbox"/>	1	Voucher	\$52.80	\$0.00	\$52.80	\$0.00
25631	R	11/01/22	<input type="checkbox"/>	9999	VICKY MATTOX	<input type="checkbox"/>	1	Voucher	\$89.09	\$0.00	\$89.09	\$0.00
25632	R	11/01/22	<input type="checkbox"/>	9999	WILLIE MILTON (B C)	<input type="checkbox"/>	1	Voucher	\$44.69	\$0.00	\$44.69	\$0.00
25633	I	11/03/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,910.08	\$0.00	\$1,910.08	\$0.00
25634	R	11/04/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25635	R	11/04/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25636	R	11/04/22	<input type="checkbox"/>	234	COUNTRY LANE SHOES	<input type="checkbox"/>	1	Voucher	\$127.19	\$0.00	\$127.19	\$0.00
25637	R	11/04/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25638	R	11/04/22	<input type="checkbox"/>	331	GREG MAINS APPRAISALS	<input type="checkbox"/>	1	Voucher	\$500.00	\$0.00	\$500.00	\$0.00
25639	R	11/04/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$51,518.00	\$0.00	\$51,518.00	\$0.00
25640	R	11/04/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$173.47	\$0.00	\$173.47	\$0.00
25641	R	11/04/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25642	R	11/04/22	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$170.10	\$0.00	\$170.10	\$0.00
25643	R	11/04/22	<input type="checkbox"/>	1350	MAYSVILLE RENTAL &	<input type="checkbox"/>	1	Voucher	\$689.00	\$0.00	\$689.00	\$0.00
25644	R	11/04/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$110.47	\$0.00	\$110.47	\$0.00
25645	R	11/04/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$416.00	\$0.00	\$416.00	\$0.00
25646	R	11/04/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,180.47	\$0.00	\$3,180.47	\$0.00
25647	R	11/04/22	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$506.15	\$0.00	\$506.15	\$0.00
25648	R	11/07/22	<input type="checkbox"/>	333	DYLAN STANFIELD	<input type="checkbox"/>	1	Voucher	\$52.99	\$0.00	\$52.99	\$0.00
25649	R	11/07/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$188.66	\$0.00	\$188.66	\$0.00
25650	R	11/07/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,289.32	\$0.00	\$1,289.32	\$0.00
25651	R	11/07/22	<input type="checkbox"/>	332	SAFELITE AUTOGLASS	<input type="checkbox"/>	1	Voucher	\$472.03	\$0.00	\$472.03	\$0.00
25652	R	11/08/22	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$470.32	\$0.00	\$470.32	\$0.00
25653	R	11/08/22	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$6,883.80	\$0.00	\$6,883.80	\$0.00
25654	R	11/08/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$118.03	\$0.00	\$118.03	\$0.00
25655	R	11/08/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$793.69	\$0.00	\$793.69	\$0.00
25656	R	11/08/22	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$47.38	\$0.00	\$47.38	\$0.00
25657	R	11/08/22	<input type="checkbox"/>	630	THE WELLS GROUP, LLC	<input type="checkbox"/>	1	Voucher	\$750.48	\$0.00	\$750.48	\$0.00
25658	R	11/09/22	<input type="checkbox"/>	17	CHARLES (CHUCK)	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25659	R	11/09/22	<input type="checkbox"/>	260	CONNIE CRAIN	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25660	R	11/09/22	<input type="checkbox"/>	52	KIRBY STORY	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25661	R	11/09/22	<input type="checkbox"/>	63	PHILLIP C WAGONER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25662	R	11/09/22	<input type="checkbox"/>	70	STEPHEN H MILLER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25663	R	11/09/22	<input type="checkbox"/>	94	WAYNE CRAFT	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
25664	I	11/10/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,736.42	\$0.00	\$1,736.42	\$0.00
25665	I	11/10/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$40,607.08	\$0.00	\$40,607.08	\$0.00
25666	I	11/15/22	<input type="checkbox"/>	334	WAYNE & DELORES CRAFT	<input type="checkbox"/>	1	Voucher	\$75,000.00	\$0.00	\$75,000.00	\$0.00
25667	I	11/17/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,746.40	\$0.00	\$1,746.40	\$0.00
25668	I	11/21/22	<input type="checkbox"/>	315	DINNER BELL	<input type="checkbox"/>	1	Voucher	\$252.13	\$0.00	\$252.13	\$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								
25669	R	11/22/22	<input type="checkbox"/>	237	B&K STOP & SHOP, INC.	<input type="checkbox"/>	1	Voucher	\$632.00	\$0.00	\$632.00	\$0.00
25670	R	11/22/22	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$48.12	\$0.00	\$48.12	\$0.00
25671	R	11/22/22	<input type="checkbox"/>	303	HICKERSON AGENCY LLC	<input type="checkbox"/>	1	Voucher	\$610.80	\$0.00	\$610.80	\$0.00
25672	R	11/22/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$67.23	\$0.00	\$67.23	\$0.00
25673	R	11/22/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$1,153.27	\$0.00	\$1,153.27	\$0.00
25674	R	11/22/22	<input type="checkbox"/>	266	VANGUARD UTILITIY	<input type="checkbox"/>	1	Voucher	\$880.00	\$0.00	\$880.00	\$0.00
25675	I	11/23/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,809.74	\$0.00	\$1,809.74	\$0.00
25676	I	11/30/22	<input type="checkbox"/>	263	GIOVANNI'S PIZZA	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
Report Totals					81 Checks	0 Voided Checks		81 Vouchers	\$251,406.01	\$0.00	\$251,406.01	\$0.00

Reviewed & Approved as presented on Dec 21, 2022

**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 11/01/2022 To 11/30/2022
 Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type By AR Type
 AR Code Adjustment
 Report Breakdown Level All Arcodes
 Print Report On Wide Carriage Printer
 Print Account Group Totals *SKM* *WC*

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-40600-006	MCGLONE, TONYA		Cycle 1	Current Balance		39.89	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	37.20	0.00	0.00	2.69	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	
	Adjustments	11/21/2022	Water	01	(1.91)	0.00	0.00	0.00	0.00	(3.91)	0.00	(5.82)
0010-43950-009	WALKER, ROBERT/SHERRY		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	
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.74	33.74
0010-44000-017	VARGAS, SAMANTHA		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	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0010-66800-003	EVANS, TRACY		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	
	Adjustments	11/03/2022	Water	01	(49.81)	0.00	0.00	(1.50)	0.00	0.00	0.00	(51.31)
0011-20050-020	THOMAS/MIKEYLA HORD,		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	Last 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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	38.56	38.56
0011-23500-003	JONES, SHERRY		Cycle 1	Current Balance		254.60	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	229.91	0.00	0.00	5.70	0.00	18.99	0.00	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-29000-005	SWANGER,		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	
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80
0011-85000-002	DEARING, MEGAN		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	
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.76	33.76
0012-04000-003	MIK, LEE		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	
	Adjustments	11/10/2022	Water	01	(67.00)	0.00	0.00	(2.01)	0.00	0.00	0.00	(69.01)
0020-02450-003	STATON/TANNER REED,		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0020-05800-000	SCOTT, SHIRLEY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(96.68)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	11/16/2022	Water	01	(124.26)	0.00	0.00	(3.73)	0.00	(12.43)	0.00	(140.42)
0021-00400-001	MARSHALL, JOHN		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Code	Description	Last 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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	44.69	44.69
0022-34650-002	HERSCHBERGER, PAUL		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	0.00
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	18.48	18.48
0022-56000-007	HESTER, PHILLIP		Cycle 1	Current Balance		62.25	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	58.70	0.00	0.00	0.56	1.12	1.87	0.00	0.00
	Adjustments	11/30/2022	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-03300-003	SPIVEY, LONNIE/JODIE		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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	21.94	21.94
0031-06000-042	PATRICK, DAVID		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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-41000-005	MATTOX, VICKY		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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00

Code	Description	Last 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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	89.09	89.09
0031-41000-006	DYE, ELIZABETH		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(50.00)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	11/15/2022	Water	01	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
0032-44600-005	LEACH, ROBERT		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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	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	0.00
	Adjustments	11/16/2022	Water	01	(91.86)	0.00	0.00	(2.75)	0.00	(9.18)	0.00	(103.79)
0033-29000-008	SLONE, LESLIE		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	0.00
			Service Charge	06	0.00	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	0.00
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	48.51	48.51
0036-00500-004	FAY, ALAN		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	0.00
			Service Charge	06	0.00	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	0.00
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.68	31.68
0036-32000-000	RIECK, AARON L/LISA J.		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(49.16)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	11/07/2022	Water	01	(47.72)	0.00	0.00	(1.44)	0.00	0.00	0.00	(49.16)
0036-48000-000	MADDOX(SB), DELILAH		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	0.00
	Adjustments	11/04/2022	Water	02	(30.76)	0.00	0.00	(0.92)	(1.85)	0.00	0.00	(33.53)
0036-62000-000	SAVEY, WILLIAM M		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	0.00
	Adjustments	11/04/2022	Water	01	(250.96)	0.00	0.00	(7.52)	0.00	0.00	0.00	(258.48)
0036-84000-000	BYRON, HUGH/RITA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(43.19)

Code	Description	Last 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	
	Adjustments	11/01/2022	Water	01	170.76	0.00	0.00	0.00	0.00	0.00	0.00	170.76
0051-64500-002	GINN TOBACCO WHSE,		Cycle 1	Current Balance		61.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	58.70	0.00	0.00	0.56	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	
			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	
	Adjustments	11/30/2022	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0051-67100-002	GINN TOBACCO WHSE,		Cycle 1	Current Balance		61.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	58.70	0.00	0.00	0.56	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	
			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	
	Adjustments	11/30/2022	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0051-67750-001	GINN TOBACCO WHS., ELDIN		Cycle 1	Current Balance		154.28	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	141.14	0.00	0.00	3.03	0.00	10.11	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	
	Adjustments	11/30/2022	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0051-72000-003	GINN, JEFF		Cycle 1	Current Balance		478.58	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	428.13	0.00	0.00	11.64	0.00	38.81	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	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-37200-001	SCHLABACH, MOSE H		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	
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	13.67	13.67
0061-42000-002	MCCARTY, RODGER DALE		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	
			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	
	Adjustments	11/21/2022	Water	01	0.00	0.00	0.00	0.00	0.00	(2.48)	0.00	(2.48)
0062-09000-003	HELPHENSTINE, DONNA		Cycle 1	Current Balance		57.06	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	55.00	0.00	0.00	0.56	0.00	1.50	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	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-60580-001	KINGDON, CHELSEY		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	
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.90	52.90

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0071-02000-001	KIELMAN, NELSON		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	
		11/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	72.07	72.07
0071-26500-002	IERY, JAYDEN		Cycle 1		Current Balance	61.04	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	58.70	0.00	0.00	0.47	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	
			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	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-26000-003	OAKS, RALEIGH		Cycle 1		Current Balance	133.73	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	123.32	0.00	0.00	2.08	0.00	8.33	0.00	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-30850-001	LAWSON (single wide), RICK		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	
	Adjustments	11/03/2022	Water	02	(102.89)	0.00	0.00	(2.57)	(6.17)	0.00	0.00	(111.63)
0072-40000-002	THOMAS, JONATHAN		Cycle 1		Current Balance	61.04	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	58.70	0.00	0.00	0.47	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	
			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	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-50120-012	FRALEY, ERIC F		Cycle 1		Current Balance	61.04	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	58.70	0.00	0.00	0.47	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	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-59150-011	BROWN, BETHANY		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	Last 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	
	11/01/2022 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	22.05	22.05
0082-10000-005	WALLINGFORD, ADAM		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	
	Adjustments	11/30/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

AR Type Report Totals

Total Adjustments	657.18	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

ADR Billing Adj. Res	250.76	# of Trans.	4
ASC SERVICE CHG ADJ	800.00	# of Trans.	20
DRA Deposit Refund	703.91	# of Trans.	16
LEK Leak Adjustment	(1,121.34)	# of Trans.	11
PEN Penalty Adjustment	(8.30)	# of Trans.	2
UCR Unapplied Cash Ref	32.15	# of Trans.	2

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 NOVEMBER 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, DECEMBER 21, 2022 @ 11:30 a.m.

LUNCH WILL BE SERVED @ 11:30 a.m.

REGULAR MEETING WILL FOLLOW @ NOON

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **November 16, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **NOVEMBER 2022**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) KIA Cleaner Water Act Grant Commitment Letter Approvals
- 5) Superintendent's Report.
- 6) Any other business which may come before the board.
- 7) Adjourn.

ENCLOSURES:

- 1) COPY OF **NOVEMBER 16, 2022 MINUTES** (pg 1)
- 2) **COMPARISON-NOVEMBER** (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 11/30/2022** (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

Kevin Cornette, Superintendent

Kirby Story, Treasurer
Phillip Wagoner, Director
Charles "Chuck" Marshall, Director

COMPARISON

Nov-22				Nov-21			
WATER PURCHASED:				PURCHASED:			
ROWAN	817,400			ROWAN	744,700		
VANCEBG	0			VANCEBG	0		
GFCRWC	25,577,000			GFCRWC	24,899,000		
TOTAL	26,394,400			TOTAL	25,643,700		
REPORTED:	-20,469,510		YTD:	302,142,100 gls		REPORTED:	-18,843,740
CO FLSG	-3,765,000		YTD:	-228,381,640 gls		CO FLSG	-3,451,000
CO LEAKS	-1,070,000		YTD:	-46,525,000 gls		CO LEAKS	-1,220,000
FIRE DEPT	0		YTD:	-8,510,000 gls		FIRE DEPT	0
ADJ TOTAL	1,089,890	4%	YTD LOSS	18,725,460 gls		ADJ TOTAL	2,128,960
				6%			8%
TAPS	MTD: 5	ADJUSTMENT		TAPS:	MTD: 1	ADJUSTMENT	
	<u>YTD: 68</u>	\$657.18			YTD: 93	(\$1,328.69)	
ACTIVE				MEMBERS:	4360	AVG	GALS
MEMBERS: 4407		AVG	GALS	RES	3374	\$34.65	4,090
RES	3371	\$35.24	4,200	COM	682	\$34.86	3,850
COM	731	\$38.81	4,610	AGR	304	\$56.14	7,960
AGR	305	\$65.20	9,660	AVG/NET	4360	\$41.88	5,300
AVG NET	4407	\$46.42	6,160				
BANK BAL	11/30/2022			BANK BALANCES:	11/30/2021		
O&M	\$367,287.57	PEOPLES		O&M	\$660,751.05	PEOPLES	
Sweep-PB	\$229,349.41	Debt Service		Sweep-PB	\$229,120.16	Debt Service	
Sweep-PB	\$205,329.45	Deprec Fund		Sweep-PB	\$205,124.22	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$4,858.33	Short term asset account opened 06/09/2014	Asset 135-5	Asset 135-5	\$34,874.33		

Water Use Report

Water Utility:

FLEMING CO WATER ASSOC INC

PWSID: **350133**

for the Month of:

November

Year: **2022**

1	PRODUCTION COST PER THOUSAND	\$2.00
2	PURCHASE COST PER THOUSAND	\$2.00

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	0%
4	Water Purchased	\$52,788.80	100%
5	TOTAL PRODUCED AND PURCHASED	26,394,400	
6	TOTAL COST	\$52,788.80	

WATER SOLD			
7	Residential		14,151,490
8	Commercial		3,373,030
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) <u>Agricultural</u>		2,944,990
13	TOTAL WATER SOLD	20,469,510	77.55%
14	TOTAL WATER NOT SOLD	5,924,890	22.45%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant	
16	Wastewater Treatment Plant	
17	System Flushing	3,765,000
18	Fire Department Usage	
19	Other Usage (explain) <u>landreth tanks drained</u>	

20 **TOTAL USAGE** 3,765,000

21 **WATER LOSS PERCENTAGE FOR RATE PURPOSES** **8.18%**

BREAKDOWN OF WATER LOST

22	Tank Overflows	
23	Excavation Breaks	
24	Repaired Line Breaks	1,070,000
25	Unknown Loss	1,089,890

26 **TOTAL WATER NOT SOLD OR USED** 2,159,890

27 **COST OF WATER NOT SOLD OR USED** \$4,319.78

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	1,089,890
29	% "Unknown Loss"	4.13%
30	Number of Days in Period	30
31	"Unknown Loss" per Day (Gallons per Day)	36,330
32	"Unknown Loss" per Minute (GPM)	25.23
33	"Unknown Loss" Cost for Month	\$2,179.78

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fleming County Water Association

For the Month of:

November

Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	26,394,400
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	26,394,400
5		
6	WATER SALES	
7	Residential	14,151,490
8	Commercial	3,373,030
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,944,990
14	TOTAL WATER SALES	20,469,510
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,765,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,765,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,070,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,089,890
31	TOTAL WATER LOSS	2,159,890
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)	8.18%

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 11/01/2022 To 11/30/2022
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	657.18	Total Unapplied Cash Applied	(7,434.25)
Total Payments	(175,285.67)	Total Penalties	1,869.15
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	11,358.00
Total Deposits Applied	(2,010.50)	Total State Tax Billed	1,700.35
Total Charges Billed	173,695.16	Total State Tax Received	(1,594.17)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,952.16
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,784.80)

AR Code Report Summary

ADR Billing Adj. Res	250.76	# of Trans.	4
AHR AHR-IC-\$60 Reconnect	60.00	# of Trans.	1
ASC SERVICE CHG ADJ	800.00	# of Trans.	20
BNK Bank Draft Payments	(45,719.67)	# of Trans.	1,093
CCD Credit Card Payment	(31,187.53)	# of Trans.	741
CHK Check Payment	(81,292.94)	# of Trans.	2,000
CKV IC-Check Valve	150.00	# of Trans.	5
CSH Cash Payment	(17,085.53)	# of Trans.	559
DEP IC-Deposit	1,708.00	# of Trans.	23
DER Deposit Apply Refund	(2,010.50)	# of Trans.	37
DPI Deposit Interest	(1.84)	# of Trans.	28
DRA Deposit Refund	703.91	# of Trans.	16
FCC IC-Field Collection	80.00	# of Trans.	2
LEK Leak Adjustment	(1,121.34)	# of Trans.	11
LKF IC-Broken Lock Fee	100.00	# of Trans.	2
ME Membership Fee	210.00	# of Trans.	21
OVP OverPayment Applied	(7,434.25)	# of Trans.	998
PEN Penalty Adjustment	(8.30)	# of Trans.	2

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					PNB Penalty Bill Charge			1,869.15	# of Trans.		483	
					REC IC-Rec/Connect Fee			1,920.00	# of Trans.		48	
					SIC IC-Serv Invest Chg			120.00	# of Trans.		3	
					TAP Tap Fee			6,250.00	# of Trans.		5	
					TOL IC-Turn Off & Lk Fee			760.00	# of Trans.		19	
					UCR Unapplied Cash Ref			32.15	# of Trans.		2	
					WTA Water Billing - Agr			20,480.39	# of Trans.		305	
					WTC Water Billing - Comm			30,917.37	# of Trans.		731	
					WTR Water Billing - Res			122,299.24	# of Trans.		3,371	

Current Year: 2022
 Comparative Year: 2021
 Period: November
 Period Begin: 11/01/22
 Period End: 11/30/22

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	\$166,198.75	\$155,064.35	7	1,833,485.68	1,750,267.16	5
	REVENUE - PENALTIES	\$1,839.24	\$2,060.97	-11	26,892.81	24,905.97	8
	REVENUE - MISC SERVICE	\$3,835.00	\$6,430.08	-40	58,084.88	50,183.93	16
	REVENUE-TAP ON FEES	\$7,495.69	\$1,050.00	614	87,300.40	87,983.69	-1
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$210.00	\$240.00	-12	2,830.00	3,240.00	-13
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	0.00	581.56	-100
	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	5,500.00	5,500.00	0
	TOTAL OPERATING REVENUE	\$180,078.68	\$165,345.40	9	2,014,093.77	1,922,662.31	5
OPERATING EXPENSE							
	SALARIES & WAGES	\$73,411.32	\$65,596.50	12	496,738.37	457,810.47	9
	EMPLE BENEFITS	\$16,477.90	\$11,297.33	46	153,736.09	132,643.93	16
	OFFICE EXPENSE	\$6,464.96	\$6,110.71	6	68,871.22	67,945.02	1
	PURCH WATER	\$52,807.32	\$51,416.10	3	608,786.49	599,315.89	2
	POWER PURCH	\$1,180.68	\$900.40	31	12,595.99	10,684.04	18
	SUPPLIES	\$50,437.71	\$19,398.07	160	186,066.35	133,509.11	39
	CONTRACTUAL SER	\$1,422.08	\$3,583.19	-60	38,804.99	51,050.32	-24
	INSURANCE	\$610.80	\$1,068.90	-43	27,718.73	25,784.07	8
	TRANS EXPS	\$4,868.45	\$3,665.66	33	55,117.85	42,942.81	28
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$364.90	\$770.20	-53	18,992.61	9,585.95	98
	DEPRECIATION EXP	\$27,902.22	\$29,518.60	-5	306,924.42	324,704.60	-5
	REG COM EXP	\$0.00	\$0.00	N/A	2,946.34	3,851.54	-24
	FICA, EMPLR CONT	\$4,226.63	\$4,410.15	-4	35,360.29	33,365.05	6
	UNEMP TAX	\$0.00	\$0.00	N/A	987.13	574.03	72

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	\$240,174.97	\$197,735.81	21	2,013,646.87	1,893,766.83	6
	OPERATING INCOME	(\$60,096.29)	(\$32,390.41)	86	446.90	28,895.48	-98
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$73.14	\$98.96	-26	881.61	987.69	-11
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,712.30	\$1,799.79	-5	71,568.00	73,805.66	-3
	INTEREST ON CUSTOMER DEPOSITS	\$1.98	\$1.81	9	11.68	11.53	1
	TOTAL OTHER INC & EXPENSE	(\$1,641.14)	(\$1,702.64)	-4	(70,698.07)	(72,829.50)	-3
	NET INCOME	(\$61,737.43)	(\$34,093.05)	81	(70,251.17)	(43,934.02)	60

Year: 2022
 Period: November
 Period Begin: 11/01/22
 Period End: 11/30/22
 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	1,833,485.68	1,914,500.00	-4	\$1,914,500.00	\$81,014.32
REVENUE - PENALTIES	26,892.81	27,000.00	0	\$27,000.00	\$107.19
REVENUE - MISC SERVICE	58,084.88	50,000.00	16	\$50,000.00	(\$8,084.88)
00472-0000 REVENUE-TAP ON FEES	87,300.40	85,000.00	3	\$85,000.00	(\$2,300.40)
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	2,830.00	3,600.00	-21	\$3,600.00	\$770.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	100.00	-100	\$100.00	\$100.00
00476-0000 REVENUE-Altius Monthly Tower Renta	5,500.00	6,000.00	-8	\$6,000.00	\$500.00
TOTAL OPERATING REVENUE	2,014,093.77	2,086,200.00	-3	\$2,086,200.00	\$72,106.23
OPERATING EXPENSE					
SALARIES & WAGES	496,738.37	503,086.00	-1	\$503,086.00	\$6,347.63
EMPLE BENEFITS	153,736.09	139,750.00	10	\$139,750.00	(\$13,986.09)
OFFICE EXPENSE	68,871.22	73,500.00	-6	\$73,500.00	\$4,628.78
PURCH WATER	608,786.49	648,000.00	-6	\$648,000.00	\$39,213.51
POWER PURCH	12,595.99	11,525.00	9	\$11,525.00	(\$1,070.99)
SUPPLIES	186,066.35	94,950.00	96	\$94,950.00	(\$91,116.35)
CONTRACTUAL SERVICES	38,804.99	46,800.00	-17	\$46,800.00	\$7,995.01
INSURANCE	27,718.73	24,975.00	11	\$24,975.00	(\$2,743.73)
TRANS EXPS	55,117.85	43,500.00	27	\$43,500.00	(\$11,617.85)
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	18,992.61	15,100.00	26	\$15,100.00	(\$3,892.61)
DEPRECIATION EXPENSE	306,924.42	306,924.42	0	\$334,826.60	\$27,902.18
REG COM EXP	2,946.34	3,875.00	-24	\$3,875.00	\$928.66
FICA, EMPLR CONT	35,360.29	36,000.00	-2	\$36,000.00	\$639.71
UNEMP TAX	987.13	600.00	65	\$600.00	(\$387.13)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	2,013,646.87	1,948,585.42	3	\$1,976,487.60	(\$37,159.27)
OPERATING INCOME	446.90	137,614.58	-100	\$109,712.40	\$109,265.50
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	881.61	1,600.00	-45	\$1,600.00	\$718.39
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	11.68	500.00	-98	\$500.00	\$488.32
INTEREST ON LONG TERM DEBT	71,568.00	73,808.00	-3	\$73,808.00	\$2,240.00

<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	(70,698.07)	(72,708.00)	-3	(\$72,708.00)	(\$2,009.93)
NET INCOME	(70,251.17)	64,906.58	-208	\$37,004.40	\$107,255.57

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
Include Thru: November

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,810,802.01
ACCUM PROV-DEPREC & AMORT-PLT	(5,946,554.14)
NET UTILITY PLANT	7,864,247.87
CURRENT & ACCRUED ASSETS	
CASH	366,879.08
TEMPORARY CASH INVESTMENTS	439,537.19
CUSTOMER ACCTS RECEIVABLE	276,121.07
OTHER ACCTS RECEIVABLE	19,581.50
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	520,373.93
TOTAL CURRENT ASSETS	1,622,492.77
TOTAL ASSETS	9,486,740.64
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	(66,115.72)
TOTAL EQUITY	282,115.53
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)	363,380.37
NOTES PAYABLE-RD (91-23 2009) COMPLETE	312,299.28
NOTES PAYABLE-RD (91-25 2012) complete	863,159.98
NOTES PAYABLE-KRW (#2080039924-KY15C)	500,722.80
CURRENT & ACCRUED LIABILITIES	2,039,562.43

00224-0013
00224-0014

Account	2022 Balance
	(59,450.26)
	978,428.85
	(108,820.05)
	31,043.53
	150,517.41
	6,100.15
	10,479.53
	3,641.98
	816.84
	5,993.57
	90,753.10
00236-0007	2,085.09
00236-0008	728.38
	32,439.71
	<hr/> 1,144,757.83
CONT IN AID OF CONSTRUCTION	
	112,700.59
	1,681,446.36
	3,762,214.90
	22,790.00
00271-0003	441,153.00
	6,020,304.85
	<hr/> 9,486,740.64
	<hr/> <hr/>

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: November
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 November Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$5,918,651.92)	(\$27,902.22)	(\$5,946,554.14)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$473,989.17	(\$106,701.60)	\$367,287.57
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	\$0.00	(\$1,866.44)	(\$1,866.44)
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,330.56	\$18.85	\$229,349.41
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,312.57	\$16.88	\$205,329.45
00135-0005 FCWA SHORT TERM ASSET	\$4,026.33	\$832.00	\$4,858.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$276,440.20	(\$1,090.31)	\$275,349.89
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$9,566.64	\$50.00	\$9,616.64
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$252,948.43	(\$15,149.42)	\$237,799.01
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	\$0.00	\$75,500.00	\$75,500.00
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	\$505,628.93	\$0.00	\$505,628.93
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$390,219.93	\$0.00	\$390,219.93
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	\$0.00	\$61,950.37
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
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
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-06	\$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	\$1,164,887.94	\$0.00	\$1,164,887.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$22,385.12	\$0.00	\$22,385.12
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	\$9,280,457.98	(\$76,292.26)	\$9,204,165.72
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$363,380.37)	\$0.00	(\$363,380.37)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$312,299.28)	\$0.00	(\$312,299.28)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$863,159.98)	\$0.00	(\$863,159.98)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$504,056.13)	\$3,333.33	(\$500,722.80)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$969,551.67)	(\$8,877.18)	(\$978,428.85)
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	(\$150,803.25)	\$285.84	(\$150,517.41)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,467.87)	(\$3,632.28)	(\$6,100.15)
00236-0002 SCHOOL TAX PAYABLE	(\$10,603.05)	\$123.52	(\$10,479.53)
00236-0003 SALES TAX PAYABLE	(\$3,582.80)	(\$59.18)	(\$3,641.98)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$662.01)	(\$154.83)	(\$816.84)
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	(\$2,109.40)	\$24.31	(\$2,085.09)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	(\$139.35)	(\$728.38)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,175,224.44)	(\$9,095.82)	(\$3,184,320.26)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$348,231.25)	\$0.00	(\$348,231.25)
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	(\$3,762,214.90)	\$0.00	(\$3,762,214.90)
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	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
00419-0000 REV, INTEREST & DIVIDEND	(\$808.47)	(\$73.14)	(\$881.61)
00461-0001 REVENUE RESIDENTIAL WATER	(\$1,209,727.60)	(\$118,227.10)	(\$1,327,954.70)
00461-0002 REVENUE COMMERCIAL WATER	(\$267,457.51)	(\$28,221.25)	(\$295,678.76)
00461-0003 REVENUE AGRICULTURAL WATER	(\$190,101.82)	(\$19,750.40)	(\$209,852.22)
00470-0000 REVENUE - PENALTIES	(\$25,053.57)	(\$1,839.24)	(\$26,892.81)
00471-0000 REVENUE - MISC SERVICE	(\$54,249.88)	(\$3,835.00)	(\$58,084.88)
00472-0000 REVENUE-TAP ON FEES	(\$79,804.71)	(\$7,495.69)	(\$87,300.40)
00474-0000 REVENUE - MEMBER DUES	(\$2,620.00)	(\$210.00)	(\$2,830.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$5,000.00)	(\$500.00)	(\$5,500.00)
TOTAL REVENUE	(\$1,834,823.56)	(\$180,151.82)	(\$2,014,975.38)
00403-0000 DEPRECIATION EXPENSE	\$279,022.20	\$27,902.22	\$306,924.42
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,946.34	\$0.00	\$2,946.34
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$31,133.66	\$4,226.63	\$35,360.29
00408-0014 UNEMPLOYMENT TAX	\$987.13	\$0.00	\$987.13
00427-0003 INTEREST ON LONG TERM DEBT	\$69,855.70	\$1,712.30	\$71,568.00
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$9.70	\$1.98	\$11.68
00501-0000 EXPENSE, COST OF GOODS SOLD	\$258,548.32	\$24,026.60	\$282,574.92
00601-0005 EXPENSE, OPERATION LABOR	\$65,973.60	\$10,084.80	\$76,058.40
00601-0006 EXPENSE, MTN SALARIED LABOR	\$43,884.51	\$7,162.11	\$51,046.62
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$152,550.62	\$21,504.80	\$174,055.42
00601-0008 ADM & GENERAL SALARIES	\$7,200.00	\$7,200.00	\$14,400.00
00601-0009 EXPENSE-MTN HRLY LBR	\$153,718.32	\$27,459.61	\$181,177.93
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$39,982.63	\$4,582.66	\$44,565.29
00604-0002 EMPLOYEE HEALTH BENEFITS	\$94,522.69	\$11,628.02	\$106,150.71
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,752.87	\$267.22	\$3,020.09
00610-0000 PURCHASED WATER	\$555,979.17	\$52,807.32	\$608,786.49
00615-0008 OFFICE UTILITIES	\$6,371.14	\$521.57	\$6,892.71
00616-0001 POWER PURCH-PUMP STATION	\$9,968.58	\$1,041.21	\$11,009.79
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$203.45	\$19.30	\$222.75
00616-0016 POWER PURCH-REPEATER STATION	\$227.91	\$22.12	\$250.03
00616-0017 POWER PURCH-TELEMETRY	\$1,015.37	\$98.05	\$1,113.42
00620-0001 MTN OF RADIOS	\$2,158.15	\$0.00	\$2,158.15
00620-0002 MTN-PUMP STATION	\$600.94	\$0.00	\$600.94
00620-0004 MTN-MASTER METERS	\$1,601.53	\$880.00	\$2,481.53
00620-0005 MAINTENANCE OF TELEMETRY	\$5,850.00	\$0.00	\$5,850.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$166.50	\$0.00	\$166.50
00620-0008 OFFICE SUPPLIES EXPENSE	\$23,795.95	\$2,577.16	\$26,373.11
00620-0055 MTN-MAINS (MATERIALS)	\$0.00	\$1,632.29	\$1,632.29
00620-0075 MTN-METERS-MATERIALS	\$123,276.89	\$47,534.34	\$170,811.23
00620-0076 CHECK VALVES	(\$1,650.00)	(\$150.00)	(\$1,800.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$10,846.12	\$623.28	\$11,469.40
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,791.13	\$541.08	\$4,332.21
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$4,000.00	\$400.00	\$4,400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,258.97	\$0.00	\$3,258.97
00635-0003 WATER SAMPLING	\$6,461.36	\$0.00	\$6,461.36
00635-0007 MONTHLY BILLING-POSTAGE	\$22,882.69	\$2,441.18	\$25,323.87
00635-0008 OFFICE CLEANING & SUPPLIES	\$4,083.18	\$398.80	\$4,481.98
00636-0000 OFFICE PHONE	\$5,596.98	\$549.10	\$6,146.08
00637-0001 OFFICE INTERNET	\$3,759.50	\$375.95	\$4,135.45
00650-0001 FUEL-TRUCKS	\$31,582.62	\$3,872.80	\$35,455.42
00650-0002 MTN-TRUCKS	\$7,415.01	\$517.70	\$7,932.71
00650-0004 FUEL-EQUIPMENT	\$1,461.88	\$102.00	\$1,563.88
00650-0015 MTN-EQUIPMENT	\$3,260.55	\$0.00	\$3,260.55

Account	Beginning Balance	Period Activity	Ending Balance
00650-0045 VEHICLE TAX & LICENSE	\$2,769.84	\$0.00	\$2,769.84
00657-0000 GENERAL LIABILITY INSURANCE	\$20,224.67	\$0.00	\$20,224.67
00658-0000 WORKERS COMPENSATION INSURANCE	\$4,694.56	\$0.00	\$4,694.56
00659-0000 OTHER INSURANCE	\$2,188.70	\$610.80	\$2,799.50
00660-0008 ADVERTISING	\$491.00	\$0.00	\$491.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$4,391.36	\$0.00	\$4,391.36
00675-0001 MTN OF LOT	\$566.78	\$0.00	\$566.78
00675-0002 MTN-BUILDING	\$10,511.81	\$0.00	\$10,511.81
00675-0007 TRAINING	\$631.76	\$0.00	\$631.76
00675-0008 MEALS & TRAVEL	\$2,601.78	\$364.90	\$2,966.68
TOTAL EXPENSE	\$2,098,126.12	\$265,539.90	\$2,363,666.02
TOTAL ASSETS	\$9,280,457.98	(\$76,292.26)	\$9,204,165.72
TOTAL LIABILITY	(\$3,175,224.44)	(\$9,095.82)	(\$3,184,320.26)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$263,302.56)	(\$85,388.08)	(\$348,690.64)
TOTAL REVENUE	(\$1,834,823.56)	(\$180,151.82)	(\$2,014,975.38)
TOTAL EXPENSE	\$2,098,126.12	\$265,539.90	\$2,363,666.02
	\$263,302.56	\$85,388.08	\$348,690.64

FLEMING COUNTY WATER ASSOCIATION
EXPLANATION OF CLASSIFICATIONS OF ACCOUNTS
FOR UTILITY TAX COLLECTIONS

RESIDENTIAL -

Effective January 1, 2023, all customers must sign a Declaration of Domicile for Purchase of Residential Utilities in order to qualify for a Residential Sales Tax Exemption.

KRS 139.470(7) Describes a Place of Domicile as "the place where an individual has his or her legal, true, fixed and permanent home and principal establishment, and to which, whenever the individual is absent, the individual has the intention of returning."

Customers are only allowed to have only 1 Meter Service Declared as their "Place of Domicile" (aka Place of Residence) for a Residential Tax Exemption.

AGRICULTURAL

In order to Qualify a Meter for an Agricultural Tax Exemption, You must complete and provide to us a Kentucky Farm Certificate of Exemption Form, with your Kentucky Agriculture Exemption Number. If you have multiple agricultural accounts, an original completed Kentucky Farm Certificate of Exemption must be completed and accompany each account. Failure to Provide the Farm Exemption Form and/or the Kentucky Agriculture Exemption Number will void the Agricultural Exemption and will be a Commercial status until the information has been provided. Customer may apply for a Kentucky Agriculture Exemption Number with the Kentucky Department of Revenue.

COMMERCIAL

Any Business or place of business is listed as a Commercial Account and is charged sales tax. Any meter that is not the primary residence or have the proper Agricultural Exemption will be placed in a Commercial Account status and charged sales tax accordingly. The Tax rates are for our area as follows: Mason-3%, Fleming-3% and Lewis-2.5%.

If a customer has an account as residential, and purchase a second property that will become the primary residence at some time, the second property will be commercial and charged sales tax until the customer notifies us that the first residence is no longer the primary place of residence.

FLEMING COUNTY WATER ASSOCIATION

DECLARATION OF DOMICILE FOR PURCHASE OF RESIDENTIAL UTILITIES

ACCOUNT NUMBER: _____ DATE: _____

**(LANDLORDS OR OTHER ACCOUNTHOLDERS OF MULTI-UNIT DWELLINGS SERVED BY A SINGLE METER
(MASTER METER) USE THE MULTI-METER DECLARATION OF DOMICILE)**

In accordance with the provisions of KRS 139.470(7) this declaration may only be executed for the purchase of sewer services, water, and fuel by Kentucky residents for use in heating, water heating, cooking, lighting, and other residential uses. "Fuel" shall include but not be limited to natural gas, electricity, fuel oil, bottled gas, coal, coke, and wood.

_____ is the accountholder for _____
Name of Accountholder *Service Address*

I, _____, am the resident or
Name of Individual Signing the Declaration (cannot be landlord)

Relationship of the undersigned to the resident

I declare that the address listed is my place of domicile* or the place of domicile* of _____
Name of Resident

and the purchase of residential utilities for use at this address meets the qualifications for exemption from Kentucky sales and use tax under KRS 139.470(7).

Accordingly, I request the account associated with the above listed service address be classified as exempt from sales and use tax. I understand the exemption will begin on the date of the first full billing cycle after the date of receipt of this declaration by the utility provider or rural electric cooperative.

Under penalties of perjury, I swear or affirm that the information on this declaration is true and correct as to every material matter.

Signature if resident or representative

Date

* KRS 139.470(7) describes a place of domicile as "the place where an individual has his or her legal, true, fixed and permanent home and principal establishment, and to which, whenever the individual is absent, the individual has the intention of returning."

FARM EXEMPTION CERTIFICATE

IMPORTANT
See Reverse Side for
Additional Information



This certificate may not be issued for purchases of tangible personal property (materials, machinery and equipment) which will be incorporated into the construction, repair or renovation of on-farm facilities exempt under the provision of KRS 139.480. Revenue Form 51A159, On-Farm Facilities Certificate of Exemption for Materials, Machinery and Equipment, must be used for such purchases.

Name of Farmer (Print)

Farm Location

Driver's License Number / State / KY Agriculture Exemption Number

Name of Seller (Print)

Mailing Address

Seller's Address

I hereby certify that I am a farmer regularly engaged in the occupation of : **(farmer must check appropriate line(s))**

- tilling and cultivating the soil for the production of crops;
- raising and feeding livestock or poultry the products of which ordinarily constitute food for human consumption; or
- raising and feeding llamas, alpacas, ratites, buffalo, aquatic organisms or cervids.

I also certify that I have read and understand the information contained on the reverse side of this certificate and that the tangible personal property that I shall purchase as indicated below will be used for the exempt purpose(s) provided for under KRS 139.480.

Farmer must CHECK appropriate line(s).

- Baling twine and wire
- Farm chemicals
- Farm machinery, attachments and repair/replacement parts therefor
- Farm work stock
- Feed and feed additives
- Gasoline, special fuels, natural gas or liquefied petroleum gas
- Livestock or poultry the products of which ordinarily constitute food for human consumption
- Ratites, llamas, alpacas, buffalo, aquatic organisms, or cervids
- Seed or fertilizer
- Embryos and semen used in the reproduction of livestock
- Water used in the production of crops as a business or in the raising of livestock/poultry, ratites, llamas, alpacas, buffalo, aquatic organisms, dairy cattle and cervids.

Blanket Certificate: The use of this certificate by the purchaser constitutes the issuance of a blanket certificate and will remain valid until the purchaser notifies the seller in writing that it is no longer valid.

I, the purchaser, understand that if the property described above is used in a nonexempt manner, I am liable for the payment of sales tax as provided in KRS 139.270, as if I were the retailer making a retail sale of the property at the time of such use and the cost to me shall be deemed the gross receipts from such retail sale. I will immediately remit to the Department of Revenue, Frankfort, Kentucky 40620, the required tax measured by the purchase price of the property. I also understand that the department shall hold the purchaser liable for the remittance of the tax and may apply any penalties as provided in KRS 139.990.

Under penalties of perjury, I swear or affirm that the information on this certificate is true and correct as to every material matter.

Farmer's Signature

Date

Caution: Sellers failing to obtain a completed certificate will be held liable for the sales and use tax pursuant to the provisions of KRS 139.270. A seller of tangible personal property shall be relieved from the sales and use tax only if he maintains a file of these certificates for a period of not less than four years as provided by KRS 139.720.

Baling Twine and Baling Wire—Baling twine and baling wire for the baling of hay and straw. KRS 139.480(26)

Farm Chemicals—Insecticides, fungicides, herbicides, rodenticides, and other farm chemicals to be used in the production of crops as a business, or in the raising and feeding of livestock or poultry the products of which ordinarily constitute food for human consumption, ratites, llamas and alpacas, buffalo, aquatic organisms, or cervids. KRS 139.480(8)

Farm Machinery, Attachments, and Repair and Replacement Parts—The term “farm machinery” means machinery used exclusively and directly in the occupation of tilling the soil for the production of crops as a business, or in the occupation of raising and feeding livestock or poultry or of producing milk for sale. The term “farm machinery,” includes machinery, attachments, and replacements therefor, repair parts, and replacement parts which are used or manufactured for use on, or in the operation of farm machinery and which are necessary to the operation of the machinery, and are customarily so used; but this exemption shall not include automobiles, trucks, trailers, and truck-trailer combinations. KRS 139.480(11)

Examples of items which qualify for exemption in addition to the more commonly known items of “farm machinery” are: irrigation systems, tobacco curing equipment, farm wagons, portable insecticide sprayers, chain saws, mechanical cleaning equipment, mechanical shop equipment, mechanical posthole diggers, silo unloaders (augers), grain and hay elevators, milking machines, automatic washers, mechanical bulk tanks, cooling units, brooders, incubators, automatic egg gathering systems, egg processing equipment, automatic feeding equipment, automatic waterers, tobacco transplant clipping system, tobacco transplant heating systems including fans, and tobacco transplant seeding systems.

Farm Work Stock—Farm work stock for use in farming operations. KRS 139.480(6)

Feed and Feed Additives—Feed, including pre-mixes and feed additives, for livestock or poultry of a kind the products of which ordinarily constitute food for human consumption, ratites, llamas and alpacas, buffalo, aquatic organisms, or cervids. (KRS 139.480)(9) This exemption does not include feed or feed additives for farm work stock.

Gasoline, Special Fuels, Natural Gas and Liquefied Petroleum Gas—Gasoline, special fuels, liquefied petroleum gas, and natural gas used exclusively and directly to operate farm machinery, on-farm grain/soybean facilities, on-farm poultry, livestock, ratite, llama, alpaca, dairy, or aquaculture facilities. KRS 139.480(15)

Livestock—Livestock of a kind the products of which ordinarily constitute food for human consumption provided the sales are made for breeding or dairy purposes and by or to a person regularly engaged in the business of farming. KRS 139.480(4)

Poultry—For use in breeding and egg production. KRS 139.480(5)

Ratites, llamas, alpacas, buffalo, aquatic organisms, or cervids—Used in an agricultural pursuit. KRS 139.480(23), (25), (28), (29), (30)

Seed and Fertilizer—Seeds, the products of which ordinarily constitute food for human consumption or are to be sold in the regular course of business, and commercial fertilizer to be applied on land, the products from which are to be used for food for human consumption or are to be sold in the regular course of business; provided such sales are made to farmers who are regularly engaged in the occupation of tilling and cultivating the soil for the production of crops as a business, or who are regularly engaged in the occupation of raising and feeding livestock or poultry or producing milk for sale; and provided further that tangible personal property so sold is to be used only by those persons designated above who are so purchasing. KRS 139.480(7)

Embryos and Semen—Used in the reproduction of livestock, if the products of these embryos and semen ordinarily constitute food for human consumption, and if the sale is to a person engaged in the business of farming. KRS 139.480(24)

Water—Water used in the production of crops as a business or in the raising of livestock/poultry, ratites, llamas, alpacas, buffalo, aquatic organisms, cervids, and dairy cattle. KRS 139.480(27)

Questions should be directed to the Division of Sales and Use Tax, (502) 564-5170.

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT
40620
revenue.ky.gov

November 30th, 2022

RE: Residential Exemption for Utility Purchases

To Utility Providers Impacted by House Bill (HB) 8, effective January 1, 2023

Utility providers may no longer utilize tariffs filed with the Public Service to determine the residential use exemption from sales tax. Beginning with the January 1, 2023, effective date, a utility customer is only eligible for the residential exemption for services received at his or her place of domicile defined under KRS 139.470(7)(b)(1) as *"where an individual has his or her legal, true, fixed, and permanent home and principal establishment, and to which, whenever the individual is absent, the individual has the intention of returning."*

Utility companies should examine their databases to determine if they have any customers with a residential coding for more than one service address. In such cases, utility companies must document the address that the customer declares as his or her place of domicile. In addition, utilities must obtain the declaration of domicile information for any accounts classified as residential whenever there is a change in account holders and whenever a new residential account is established.

Utility providers should not contact existing account holders that have only one residential service address in the utility database. Also, separate additional meters at the same residential service address for detached garages and other buildings will also qualify for the residential use exemption unless the building is for commercial use or other non-residential use once the utility receives a completed Declaration of Domicile for that account.

The Department has developed two new exemption certificate forms for utility customers to declare their place of domicile. The 51A380 Declaration of Domicile is for use by the resident of the service address, whether as the owner or the tenant of the residence. The 51A381 Multi-unit Declaration of Domicile for Landlords or other Accountholders is for use by the landlord operating a multi-unit rental facility with a master meter. **Please note that a customer account with a master meter that serves only common areas or that serves common areas and multiple dwelling units is not eligible for the residential use exemption.**

The submittal of a 51A381 form must also include a completed 51A380 Declaration of Domicile for each unit in the facility. The 51A380 must be completed and signed by the individual tenant. **Landlords that operate a single-family rental unit only need to submit a completed 51A380 signed by the tenant.** The exemption forms are available on the Department of Revenue's website at this link: <https://revenue.ky.gov/Get-Help/Pages/Forms.aspx>. Please search by form number to locate the particular form.

If you need assistance with this process or have further questions regarding this matter, please contact the Division of Sales & Use Tax at 502 564-5170 or by email at KRC.WebResponseSalesTax@Ky.gov

Sincerely,

Kentucky Department of Revenue
Division of Sales & Use Tax