

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

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

PRESENT: Steve Miller-President, Connie Crain-Vice President, Wayne Craft-Secretary, 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 **Wayne Craft**, **approving** the minutes of the December 21, 2022 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for December 2022 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Water usage is up compared to last year. Net Income is up over \$20,000 compared to last year on our Income Statement. Net Income is \$6,901.40. Book 5 Badger Meters completely done. Almost 1,000 Badger Meters in the ground. When we receive our Grant Money (KIA Cleaner Water Act Grants) we will go to Book 7 which is Lewis County and put in Badger Meters. Upon **motion** by **Connie Crain** and 2nd by **Phillip Wagoner**, all bills listed on the Monthly Check Register and paid for **December 2022 totaling \$126,139.22** those pending and adjustments in the amount of **\$-775.65 for December 2022**, were reviewed and accepted as presented. **All in favor, Motion carried.**

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

1. **WINTER STORM ISSUE– 12-22 through 12-26-22 and its effects through First Week of January**
 - 18 Meter Replacements – Frozen /Damaged Meters
 - 14 Regulators (Freeze Plugs Blown Out)
 - 28 Freeze Plate Repairs on meters
 - 12 Courtesy Checks – Meter Not Frozen
 - 1 Customer Set Meter on Fire (Bill has been paid)
 - 1 Customer Left Lid Off Meter Well (Bill has Been Paid)

1 Customer – Never Buried Customer Line, Removed our Straw and meter Lid from the Meter (Multiple Times now) – and then after repairs made – removed straw and lid again on 12-28-2022. Customer has been billed and given a 10 Day Notice to Terminate Service if the Line is not brought up to code.

Main Line Issues

Creek Crossing Leak Pulled Apart at Goddard Bridge – able to push back together. Multiple Customer Leaks and Pipes ruptured.

Line Break on Cherry Grove Road – Friday Night – around 11pm ON 12-30– Boys worked until 4AM to repair.

Ethan had 29.5 hrs. overtime from 12-24-2022 through 12-30-2022.

December 30, 2022 (Holiday) Kevin Burton Fencing did not call in a locate on the line – Hit the 6” Main Line 2 Times on Poplar Grove Road installing Fence for Jamie Jent. He was Billed for all costs to repair. (Bill has been Paid) Had 4 Guys with Overtime.

The Bad part on this was that our Parkersburg tank was trying to recover from the Cold Weather Snap a few days before, and it was on the Holiday.

Staffing Kudos!

Ethan Hawkins did an excellent job being on call for Christmas Weekend, and worked really hard through the cold weather snap.

Josh Stacy and Chris Gooding were scheduled to off between Christmas and New Years. Both came in on Wednesday knowing that we needed help to fix things from the cold weather, and cut their vacation time short.

2. USDA Funding Package – 2022 Distribution System Improvements

No news to report.

3. Audit

Audit is well underway with all of our initial documents have been sent. My goal is to have it completed by the end of February.

4. **Master Meter Replacement**

We are having issues with 1 of our Master meters. We have had issues with these since they were installed new in 2017. We have 4 total Master Meters.

I have talked with Chris at GFCRWC and we are working on a Quote to change these out to a Badger 4" Ultrasonic with Cellular readings. The Cellular Readings will allow us to read the master meters multiple times a day without going to the Master meter to read, which will help us out greatly during winter weather events.

5. **Project Profiles in Progress for Future Funding**

1. Line upgrade from Wooley to Wallingford Pump Station – up to 8" Line
2. Pump Station Upgrade – Wallingford Pump Station
3. Graham Tank – Move to Pea Ridge

Working to identify other possible projects.

EXECUTIVE SESSION

A motion was made by **Chuck Marshall** and 2nd by **Wayne Craft** to go out of our regular scheduled monthly meeting and go into Executive Session regarding personnel issues @ 9:35 a.m. **All in favor, motion carried.**

RETURN TO REGULAR MEETING

A motion was made by **Chuck Marshall** and 2nd by **Wayne Craft** to go out of the Executive Session and return to our regular monthly scheduled meeting. **All in favor, motion carried.**

PERSONNEL CHANGES

During Executive Session, Personnel Changes were discussed with the **resignation of Jason Smedley**. No action was taken.

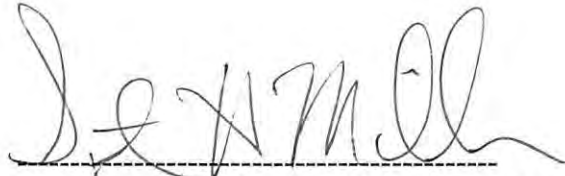
NEXT MEETING

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

FCWA
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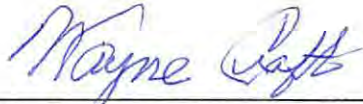
ADJOURNMENT

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



STEPHEN H MILLER, PRESIDENT

ATTEST:



WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Jan. 18, 2023

Fleming County Water Association Inc
Monthly Check Register

[Handwritten Signature]
Stm

[Handwritten Signature]
WC

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 12/31/2022
 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	12/02/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,361.33	\$0.00	\$2,361.33	\$0.00
0	R	12/05/22	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$229.20	\$0.00	\$229.20	\$0.00
0	R	12/08/22	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	12/08/22	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$231.01	\$0.00	\$231.01	\$0.00
0	R	12/13/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,335.32	\$0.00	\$2,335.32	\$0.00
0	R	12/14/22	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,249.95	\$0.00	\$3,249.95	\$0.00
0	R	12/15/22	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,760.32	\$0.00	\$1,760.32	\$0.00
0	R	12/15/22	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$216.90	\$0.00	\$216.90	\$0.00
0	R	12/15/22	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$2,974.43	\$0.00	\$2,974.43	\$0.00
0	R	12/15/22	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$11,823.17	\$0.00	\$11,823.17	\$0.00
0	R	12/16/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,280.91	\$0.00	\$2,280.91	\$0.00
0	R	12/16/22	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$191.40	\$0.00	\$191.40	\$0.00
0	R	12/19/22	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$774.15	\$0.00	\$774.15	\$0.00
0	R	12/19/22	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,567.79	\$0.00	\$1,567.79	\$0.00
0	R	12/19/22	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,784.80	\$0.00	\$4,784.80	\$0.00
0	R	12/20/22	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$5,045.63	\$0.00	\$5,045.63	\$0.00
0	R	12/21/22	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.28	\$0.00	\$272.28	\$0.00
0	R	12/27/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,473.42	\$0.00	\$2,473.42	\$0.00
0	R	12/28/22	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	12/28/22	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$85.20	\$0.00	\$85.20	\$0.00
0	R	12/30/22	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,575.74	\$0.00	\$2,575.74	\$0.00
25677	R	12/01/22	<input type="checkbox"/>	9999	CEDAR GROVE SCHOOL	<input type="checkbox"/>	1	Voucher	\$65.49	\$0.00	\$65.49	\$0.00
25678		12/01/22		This check, written on checking account 00131-0002, was voided when re-printing checks by Margaret on 12/01/22. The check was for vendor								80
25678	I	12/01/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,866.44	\$0.00	\$1,866.44	\$0.00
25679	R	12/01/22	<input type="checkbox"/>	9999	F.C. REC PARK	<input type="checkbox"/>	1	Voucher	\$51.68	\$0.00	\$51.68	\$0.00
25680	R	12/01/22	<input type="checkbox"/>	9999	AMBER SHROUT	<input type="checkbox"/>	1	Voucher	\$87.19	\$0.00	\$87.19	\$0.00
25681	R	12/01/22	<input type="checkbox"/>	9999	BILLY COOK/GOLDIE	<input type="checkbox"/>	1	Voucher	\$13.09	\$0.00	\$13.09	\$0.00
25682	R	12/01/22	<input type="checkbox"/>	9999	CHRIS/AMY MOUW	<input type="checkbox"/>	1	Voucher	\$52.81	\$0.00	\$52.81	\$0.00
25683	R	12/01/22	<input type="checkbox"/>	9999	CHRISTOPHER/PATRICIA	<input type="checkbox"/>	1	Voucher	\$53.32	\$0.00	\$53.32	\$0.00
25684	R	12/01/22	<input type="checkbox"/>	9999	JAMES R MILLER	<input type="checkbox"/>	1	Voucher	\$20.18	\$0.00	\$20.18	\$0.00
25685	R	12/01/22	<input type="checkbox"/>	9999	OGLENE BROOKS (DONNIE)	<input type="checkbox"/>	1	Voucher	\$5.77	\$0.00	\$5.77	\$0.00
25686	R	12/01/22	<input type="checkbox"/>	9999	WILLIAM F SMALLEY	<input type="checkbox"/>	1	Voucher	\$52.82	\$0.00	\$52.82	\$0.00

Check #	Type	Date	Void	Vendor #	Name	Delete	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
25687	R	12/01/22	<input type="checkbox"/>	9999	ZACH D RUDD	<input type="checkbox"/>	1	Voucher	\$52.82	\$0.00	\$52.82	\$0.00
25688	R	12/05/22	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25689	R	12/05/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$316.51	\$0.00	\$316.51	\$0.00
25690	R	12/05/22	<input type="checkbox"/>	234	COUNTRY LANE SHOES	<input type="checkbox"/>	1	Voucher	\$222.59	\$0.00	\$222.59	\$0.00
25691	R	12/05/22	<input type="checkbox"/>	209	D R LOWE	<input type="checkbox"/>	1	Voucher	\$250.00	\$0.00	\$250.00	\$0.00
25692	R	12/05/22	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25693	R	12/05/22	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25694	R	12/05/22	<input checked="" type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$216.90	\$0.00	\$216.90	\$0.00
25695	R	12/05/22	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$51,154.00	\$0.00	\$51,154.00	\$0.00
25696	R	12/05/22	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$31.27	\$0.00	\$31.27	\$0.00
25697	R	12/05/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$275.74	\$0.00	\$275.74	\$0.00
25698	R	12/05/22	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
25699	R	12/05/22	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$170.10	\$0.00	\$170.10	\$0.00
25700	R	12/05/22	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,659.60	\$0.00	\$1,659.60	\$0.00
25701	R	12/05/22	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$1,354.16	\$0.00	\$1,354.16	\$0.00
25702	R	12/05/22	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$211.89	\$0.00	\$211.89	\$0.00
25703	R	12/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$462.54	\$0.00	\$462.54	\$0.00
25704	R	12/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,169.73	\$0.00	\$3,169.73	\$0.00
25705	R	12/05/22	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$350.78	\$0.00	\$350.78	\$0.00
25706	R	12/05/22	<input type="checkbox"/>	135	WFLE	<input type="checkbox"/>	1	Voucher	\$169.00	\$0.00	\$169.00	\$0.00
25707	R	12/05/22	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25708	R	12/07/22	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
25709	R	12/07/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$126.49	\$0.00	\$126.49	\$0.00
25710	R	12/07/22	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$724.58	\$0.00	\$724.58	\$0.00
25711	R	12/07/22	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$1,336.07	\$0.00	\$1,336.07	\$0.00
25712	I	12/08/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,846.22	\$0.00	\$1,846.22	\$0.00
25713	R	12/13/22	<input type="checkbox"/>	313	RYAN LAMKIN	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
25714	R	12/13/22	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$414.00	\$0.00	\$414.00	\$0.00
25715	R	12/13/22	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$2,991.66	\$0.00	\$2,991.66	\$0.00
25716	I	12/15/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,803.44	\$0.00	\$1,803.44	\$0.00
25717	R	12/15/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$1,592.29	\$0.00	\$1,592.29	\$0.00
25718	R	12/15/22	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$87.03	\$0.00	\$87.03	\$0.00
25719	R	12/15/22	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$391.96	\$0.00	\$391.96	\$0.00
25720	I	12/19/22	<input type="checkbox"/>	335	LACEY RIGGS	<input type="checkbox"/>	1	Voucher	\$139.00	\$0.00	\$139.00	\$0.00
25721	I	12/21/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,915.74	\$0.00	\$1,915.74	\$0.00
25722	R	12/22/22	<input type="checkbox"/>	315	DINNER BELL	<input type="checkbox"/>	1	Voucher	\$153.14	\$0.00	\$153.14	\$0.00
25723	R	12/22/22	<input type="checkbox"/>	328	JESSICA POLLITT	<input type="checkbox"/>	1	Voucher	\$120.00	\$0.00	\$120.00	\$0.00
25724	I	12/29/22	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,967.78	\$0.00	\$1,967.78	\$0.00
25725	I	12/29/22	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$50.00	\$0.00	\$50.00	\$0.00
Report Totals				69 Checks	2 Voided Checks		69 Vouchers		\$126,139.22	\$0.00	\$126,139.22	\$0.00

Reviewed & Approved as *Presented on Jan. 18, 2023*

**Fleming County Water Assoc.
Customer Activity Report**

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 12/01/2022 To 12/22/2022
 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

JWM
WC
WC

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-26010-003	RUDD, ZACH D		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	
		12/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82
0010-84600-000	MEADOWS, RANDALL		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(67.63)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		12/14/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(67.63)	(67.63)
0011-50220-013	MILLER, JAMES 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	
		12/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	20.18	20.18
0011-66450-001	LENGACHER, WILLIAM/MARY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(526.07)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		12/20/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(508.95)	(508.95)
0020-24200-004	KENNEY,		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
0036-09600-001	HAMILTON, KATHY		Cycle 1		Current Balance	199.03	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	199.03	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	12/22/2022	Water	02	(208.97)	0.00	0.00	0.00	0.00	(42.80)	0.00	(251.77)
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		(5.53)
	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	12/21/2022	Water	02	134.85	0.00	0.00	0.00	0.00	9.62	0.00	144.47
0040-85500-005	SMALLEY, WILLIAM 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	
		12/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82
0044-49000-000	SHIELDS, JACKIE/JOANN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(59.84)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	12/08/2022	Water	01	(58.10)	0.00	0.00	(1.74)	0.00	0.00	0.00	(59.84)
0046-25000-007	PARRISH, JOHN/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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	12/12/2022	Water	01	(631.95)	0.00	0.00	(18.96)	0.00	(63.19)	0.00	(714.10)
0050-40000-004	SHETLER, DANIEL/MARY		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	12/08/2022	Water	02	(73.72)	0.00	0.00	(2.21)	(4.43)	0.00	0.00	(80.36)
0051-36000-000	F.C. REC PARK,		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	

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	
	12/01/2022	Cust Unapp Cash			0.00	0.00	0.00	0.00	0.00	0.00	51.68	51.68
0051-64500-002	GINN FARMS, LLC,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12/02/2022	Cust Unapp Cash			0.00	0.00	0.00	0.00	0.00	0.00	52.10	52.10
0051-67100-002	GINN, JEFFREY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12/02/2022	Cust Unapp Cash			0.00	0.00	0.00	0.00	0.00	0.00	34.63	34.63
0051-82500-002	JETT, 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	
	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
0062-09000-003	HELPHENSTINE, DONNA		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	
		12/13/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
0070-85200-005	COOK/GOLDIE MEADOWS,		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	
		12/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	13.09	13.09
0072-13500-003	COOK, AMANDA		Cycle 1		Current Balance	493.87	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	491.32	0.00	0.00	0.51	0.00	2.04	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	12/02/2022	Water	01	95.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
0080-24700-002	SHROUT, AMBER		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	
		12/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	87.19	87.19
0080-39000-003	MOUW, CHRIS/AMY		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	
	Adjustments	12/22/2022	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
		12/01/2022	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.81	52.81
0082-14000-001	PETERSON, BILL		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	12/06/2022	Water	02	(73.81)	0.00	0.00	(2.21)	(4.43)	0.00	0.00	(80.45)

AR Type Report Totals

Total Adjustments	(775.65)	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	86.73	# of Trans.	2
ADC Billing Adj. Comm	292.81	# of Trans.	6
ADR Billing Adj. Res	333.80	# of Trans.	9
ASC SERVICE CHG ADJ	40.00	# of Trans.	1
COA Company Adjustment	(508.95)	# of Trans.	1
DRA Deposit Refund	389.68	# of Trans.	9
LEK Leak Adjustment	(1,446.13)	# of Trans.	9
PEN Penalty Adjustment	(29.08)	# of Trans.	6
UCR Unapplied Cash Ref	65.49	# 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 DECEMBER 2022, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

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

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **December 21, 2022** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **DECEMBER 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 **DECEMBER 21, 2022 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 12/31/2022 (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

Dec-22

Dec-21

WATER PURCHASED:

PURCHASED:

ROWAN 703,900
 VANCEBG 0
 GFCRWC 25,239,000
 TOTAL 25,942,900
 REPORTED: -19,225,840
 CO FLSG -3,765,000
 CO LEAKS -940,000
 FIRE DEPT 0
 ADJ TOTAL 2,012,060

YTD: 328,085,000 gls
 YTD: -247,607,480 gls
 YTD: -50,290,000 gls
 YTD: -9,450,000 gls
 YTD: 0
 YTD LOSS 20,737,520 gls
 6%

ROWAN 892,100
 VANCEBG 0
 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

8%

11%

TAPS MTD: 5 ADJUSTMENT
YTD: 73 (\$775.65)

TAPS: MTD: 3 ADJUSTMENT
 YTD: 96 \$22.15

ACTIVE MEMBERS: 4417 AVG GALS
 RES 3377 \$34.20 4,010
 COM 733 \$35.03 3,920
 AGR 307 \$61.41 9,130
 AVG NET 4417 \$43.55 5,690

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

BANK BAL 12/31/2022

BANK BALANCES: 12/31/2021

O&M \$401,059.56 PEOPLES
 Sweep-PB \$229,368.26 Debt Service
 Sweep-PB \$205,346.33 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$5,690.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$632,668.17 PEOPLES
 SWEEP PB \$229,139.62 Debt Service
 SWEEP PB \$205,141.64 Deprec Fund
 \$ 501.00 Project 2012
 \$35,706.33

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

the Month of: December 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	\$51,885.80	25,942,900	100%
5	TOTAL PRODUCED AND PURCHASED		25,942,900	
6	TOTAL COST		\$51,885.80	

WATER SOLD

7	Residential		13,551,890	
8	Commercial		2,870,400	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain) _____ Agricultural		2,803,550	
13	TOTAL WATER SOLD		19,225,840	74.11%
14	TOTAL WATER NOT SOLD		6,717,060	25.89%

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) _____			

20	TOTAL USAGE		3,765,000	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		11.38%	

BREAKDOWN OF WATER LOST

22	Tank Overflows			
23	Excavation Breaks			
24	Repaired Line Breaks		940,000	
25	Unknown Loss		2,012,060	7.76%

26	TOTAL WATER NOT SOLD OR USED		2,952,060	
27	COST OF WATER NOT SOLD OR USED		\$5,904.12	

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"		2,012,060	
29	% "Unknown Loss"		7.76%	
30	Number of Days in Period		31	
31	"Unknown Loss" per Day (Gallons per Day)		64,905	
32	"Unknown Loss" per Minute (GPM)		45.07	
33	"Unknown Loss" Cost for Month		\$4,024.12	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fleming County Water Association

For the Month of:

December

Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	25,942,900
4	TOTAL PRODUCED AND PURCHASED	25,942,900
5	WATER SALES	
7	Residential	13,551,890
8	Commercial	2,870,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,803,550
14	TOTAL WATER SALES	19,225,840
15	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	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	940,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,012,060
31	TOTAL WATER LOSS	2,952,060
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	11.38%

**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 12/01/2022 To 12/31/2022
 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	(775.65)	Total Unapplied Cash Applied	(7,391.67)
Total Payments	(172,924.55)	Total Penalties	2,157.64
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	9,513.27
Total Deposits Applied	(720.00)	Total State Tax Billed	1,538.46
Total Charges Billed	166,148.76	Total State Tax Received	(1,627.22)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,745.83
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,732.92)

AR Code Report Summary

ADA Billing Adj. Agric	86.73	# of Trans.	2
ADC Billing Adj. Comm	292.81	# of Trans.	6
ADR Billing Adj. Res	333.80	# of Trans.	9
ASC SERVICE CHG ADJ	40.00	# of Trans.	1
BNK Bank Draft Payments	(45,608.07)	# of Trans.	1,114
CCD Credit Card Payment	(33,989.92)	# of Trans.	800
CHK Check Payment	(76,035.31)	# of Trans.	1,900
CKV IC-Check Valve	120.00	# of Trans.	4
COA Company Adjustment	(508.95)	# of Trans.	1
CSH Cash Payment	(17,291.25)	# of Trans.	573
DEP IC-Deposit	2,333.27	# of Trans.	30
DER Deposit Apply Refund	(720.00)	# of Trans.	19
DPI Deposit Interest	(160.54)	# of Trans.	1,905
DRA Deposit Refund	389.68	# of Trans.	9
LEK Leak Adjustment	(1,446.13)	# of Trans.	9
ME Membership Fee	180.00	# of Trans.	18
OVP OverPayment Applied	(7,391.67)	# of Trans.	4,286
PEN Penalty Adjustment	(29.08)	# of Trans.	6

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			2,157.64	# of Trans.		556	
					REC IC-Rec/Connect Fee			1,280.00	# of Trans.		32	
					TAP Tap Fee			5,600.00	# of Trans.		5	
					UCR Unapplied Cash Ref			65.49	# of Trans.		1	
					WTA Water Billing - Agr			19,417.14	# of Trans.		307	
					WTC Water Billing - Comm			27,978.46	# of Trans.		733	
					WTR Water Billing - Res			118,913.70	# of Trans.		3,377	

Current Year: 2022
 Comparative Year: 2021
 Period: December
 Period Begin: 12/01/22
 Period End: 12/31/22

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	\$158,799.01	\$145,234.30	9	1,992,284.69	1,895,501.46	5
	REVENUE - PENALTIES	\$2,065.37	\$1,709.65	21	28,958.18	26,615.62	9
	REVENUE - MISC SERVICE	\$1,315.00	\$1,136.00	16	59,399.88	51,319.93	16
	REVENUE-TAP ON FEES	\$7,837.55	\$3,714.93	111	95,137.95	91,698.62	4
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$180.00	\$200.00	-10	3,010.00	3,440.00	-12
	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	6,000.00	6,000.00	0
	TOTAL OPERATING REVENUE	\$170,696.93	\$152,494.88	12	2,184,790.70	2,075,157.19	5
OPERATING EXPENSE							
	SALARIES & WAGES	\$40,327.64	\$55,234.78	-27	537,066.01	513,045.25	5
	EMPLE BENEFITS	\$15,633.33	\$14,545.89	7	169,369.42	147,189.82	15
	OFFICE EXPENSE	\$9,488.23	\$7,369.93	29	78,359.45	75,314.95	4
	PURCH WATER	\$52,813.60	\$50,409.32	5	661,600.09	649,725.21	2
	POWER PURCH	\$1,370.13	\$1,001.13	37	13,966.12	11,685.17	20
	SUPPLIES	\$4,769.93	\$18,526.44	-74	190,836.28	152,035.55	26
	CONTRACTUAL SER	\$1,005.78	(\$2,281.33)	-144	39,810.77	48,768.99	-18
	INSURANCE	\$0.00	\$0.00	N/A	27,718.73	25,784.07	8
	TRANS EXPS	\$3,930.31	\$5,204.17	-24	59,048.16	48,146.98	23
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$992.61	\$2,402.48	-59	19,985.22	11,988.43	67
	DEPRECIATION EXP	\$27,902.22	\$10,122.00	176	334,826.64	334,826.60	0
	REG COM EXP	\$0.00	\$0.00	N/A	2,946.34	3,851.54	-24
	FICA, EMPLR CONT	\$3,757.86	\$3,608.38	4	39,118.15	36,973.43	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	\$161,991.64	\$166,143.19	-2	2,175,638.51	2,059,910.02	6
	OPERATING INCOME	\$8,705.29	(\$13,648.31)	-164	9,152.19	15,247.17	-40
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$69.03	(\$422.97)	-116	950.64	564.72	68
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	73,280.30	75,605.45	-3
	INTEREST ON CUSTOMER DEPOSITS	\$160.62	\$151.58	6	172.30	163.11	6
	TOTAL OTHER INC & EXPENSE	(\$1,803.89)	(\$2,374.34)	-24	(72,501.96)	(75,203.84)	-4
	NET INCOME	\$6,901.40	(\$16,022.65)	-143	(63,349.77)	(59,956.67)	6

Year: 2022
 Period: December
 Period Begin: 12/01/22
 Period End: 12/31/22
 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	1,992,284.69	1,914,500.00	4	\$1,914,500.00	(\$77,784.69)
REVENUE - PENALTIES	28,958.18	27,000.00	7	\$27,000.00	(\$1,958.18)
REVENUE - MISC SERVICE	59,399.88	50,000.00	19	\$50,000.00	(\$9,399.88)
00472-0000 REVENUE-TAP ON FEES	95,137.95	85,000.00	12	\$85,000.00	(\$10,137.95)
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	3,010.00	3,600.00	-16	\$3,600.00	\$590.00
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	6,000.00	6,000.00	0	\$6,000.00	\$0.00
TOTAL OPERATING REVENUE	2,184,790.70	2,086,200.00	5	\$2,086,200.00	(\$98,590.70)
OPERATING EXPENSE					
SALARIES & WAGES	537,066.01	503,086.00	7	\$503,086.00	(\$33,980.01)
EMPLE BENEFITS	169,369.42	139,750.00	21	\$139,750.00	(\$29,619.42)
OFFICE EXPENSE	78,359.45	73,500.00	7	\$73,500.00	(\$4,859.45)
PURCH WATER	661,600.09	648,000.00	2	\$648,000.00	(\$13,600.09)
POWER PURCH	13,966.12	11,525.00	21	\$11,525.00	(\$2,441.12)
SUPPLIES	190,836.28	94,950.00	101	\$94,950.00	(\$95,886.28)
CONTRACTUAL SERVICES	39,810.77	46,800.00	-15	\$46,800.00	\$6,989.23
INSURANCE	27,718.73	24,975.00	11	\$24,975.00	(\$2,743.73)
TRANS EXPS	59,048.16	43,500.00	36	\$43,500.00	(\$15,548.16)
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	19,985.22	15,100.00	32	\$15,100.00	(\$4,885.22)
DEPRECIATION EXPENSE	334,826.64	334,826.60	0	\$334,826.60	(\$0.04)
REG COM EXP	2,946.34	3,875.00	-24	\$3,875.00	\$928.66
FICA, EMPLR CONT	39,118.15	36,000.00	9	\$36,000.00	(\$3,118.15)
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	2,175,638.51	1,976,487.60	10	\$1,976,487.60	(\$199,150.91)
OPERATING INCOME	9,152.19	109,712.40	-92	\$109,712.40	\$100,560.21
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	950.64	1,600.00	-41	\$1,600.00	\$649.36
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	172.30	500.00	-66	\$500.00	\$327.70
INTEREST ON LONG TERM DEBT	73,280.30	73,808.00	-1	\$73,808.00	\$527.70

<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	(72,501.96)	(72,708.00)	0	(\$72,708.00)	(\$206.04)
NET INCOME	(63,349.77)	37,004.40	-271	\$37,004.40	\$100,354.17

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2022
Comparative Year: None
InclueThru: December

Account	2022 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,810,852.01
ACCUM PROV-DEPREC & AMORT-PLT	(5,974,456.36)
NET UTILITY PLANT	7,836,395.65
CURRENT & ACCRUED ASSETS	
CASH	402,517.51
TEMPORARY CASH INVESTMENTS	440,404.92
CUSTOMER ACCTS RECEIVABLE	269,956.89
OTHER ACCTS RECEIVABLE	19,941.11
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	543,510.71
TOTAL CURRENT ASSETS	1,676,331.14
TOTAL ASSETS	9,512,726.79
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	348,231.25
PREDICTED NET PROFIT/LOSS	(58,838.37)
TOTAL EQUITY	289,392.88
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)	497,389.47
CURRENT & ACCRUED LIABILITIES	2,036,229.10



Account	2022 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	1,001,565.63
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	152,145.87
PAYROLL TAXES ACCRUED	3,683.86
SCHOOL TAX PAYABLE	10,431.38
SALES TAX PAYABLE	3,603.79
AFLAC PAYROLL DEDUCTIONS	662.01
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	2,019.44
00236-0008 COLONIAL PAYROLL DEDUCTIONS	728.38
INTEREST ACCRUED	32,439.71
	<hr/>
TOTAL CUR & ACCRUED LIABS	1,166,799.96
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	9,512,726.79
	<hr/> <hr/>

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

Select Transactions By Period
 Fiscal Year: 2022 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	(\$5,946,554.14)	(\$27,902.22)	(\$5,974,456.36)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$367,287.57	\$33,771.99	\$401,059.56
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	(\$1,866.44)	\$1,866.44	\$0.00
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,349.41	\$18.85	\$229,368.26
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,329.45	\$16.88	\$205,346.33
00135-0005 FCWA SHORT TERM ASSET	\$4,858.33	\$832.00	\$5,690.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$275,349.89	(\$6,164.18)	\$269,185.71
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$9,616.64	\$359.61	\$9,976.25
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$236,392.47	\$29,544.83	\$265,937.30
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,500.00	\$50.00	\$75,550.00
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	\$9,202,759.18	\$32,394.20	\$9,235,153.38
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)	(\$500,722.80)	\$3,333.33	(\$497,389.47)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$978,428.85)	(\$23,136.78)	(\$1,001,565.63)
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	(\$150,517.41)	(\$1,628.46)	(\$152,145.87)
00236-0001 PAYROLL TAXES ACCRUED	(\$6,100.15)	\$2,416.29	(\$3,683.86)
00236-0002 SCHOOL TAX PAYABLE	(\$10,479.53)	\$48.15	(\$10,431.38)
00236-0003 SALES TAX PAYABLE	(\$3,641.98)	\$38.19	(\$3,603.79)
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	(\$2,085.09)	\$65.65	(\$2,019.44)
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	(\$3,184,320.26)	(\$18,708.80)	(\$3,203,029.06)
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	(\$881.61)	(\$69.03)	(\$950.64)
00461-0001 REVENUE RESIDENTIAL WATER	(\$1,327,954.70)	(\$114,314.22)	(\$1,442,268.92)
00461-0002 REVENUE COMMERCIAL WATER	(\$295,678.76)	(\$25,544.99)	(\$321,223.75)
00461-0003 REVENUE AGRICULTURAL WATER	(\$209,852.22)	(\$18,939.80)	(\$228,792.02)
00470-0000 REVENUE - PENALTIES	(\$26,892.81)	(\$2,065.37)	(\$28,958.18)
00471-0000 REVENUE - MISC SERVICE	(\$58,084.88)	(\$1,315.00)	(\$59,399.88)
00472-0000 REVENUE-TAP ON FEES	(\$87,300.40)	(\$7,837.55)	(\$95,137.95)
00474-0000 REVENUE - MEMBER DUES	(\$2,830.00)	(\$180.00)	(\$3,010.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$5,500.00)	(\$500.00)	(\$6,000.00)
TOTAL REVENUE	(\$2,014,975.38)	(\$170,765.96)	(\$2,185,741.34)
00403-0000 DEPRECIATION EXPENSE	\$306,924.42	\$27,902.22	\$334,826.64
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,946.34	\$0.00	\$2,946.34
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$35,360.29	\$3,757.86	\$39,118.15
00408-0014 UNEMPLOYMENT TAX	\$987.13	\$0.00	\$987.13
00427-0003 INTEREST ON LONG TERM DEBT	\$71,568.00	\$1,712.30	\$73,280.30
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$11.68	\$160.62	\$172.30
00501-0000 EXPENSE, COST OF GOODS SOLD	\$283,981.46	(\$6,408.05)	\$277,573.41
00601-0005 EXPENSE, OPERATION LABOR	\$76,058.40	\$6,246.40	\$82,304.80
00601-0006 EXPENSE, MTN SALARIED LABOR	\$51,046.62	\$4,440.43	\$55,487.05
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$174,055.42	\$12,769.60	\$186,825.02
00601-0008 ADM & GENERAL SALARIES	\$14,400.00	\$0.00	\$14,400.00
00601-0009 EXPENSE-MTN HRLY LBR	\$181,177.93	\$16,871.21	\$198,049.14
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$44,565.29	\$3,766.59	\$48,331.88
00604-0002 EMPLOYEE HEALTH BENEFITS	\$106,150.71	\$11,644.15	\$117,794.86
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$3,020.09	\$222.59	\$3,242.68
00610-0000 PURCHASED WATER	\$608,786.49	\$52,813.60	\$661,600.09
00615-0008 OFFICE UTILITIES	\$6,892.71	\$607.09	\$7,499.80
00616-0001 POWER PURCH-PUMP STATION	\$11,009.79	\$1,219.53	\$12,229.32
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$222.75	\$20.26	\$243.01
00616-0016 POWER PURCH-REPEATER STATION	\$250.03	\$24.18	\$274.21
00616-0017 POWER PURCH-TELEMETRY	\$1,113.42	\$106.16	\$1,219.58
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	\$2,481.53	\$0.00	\$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	\$26,373.11	\$5,246.77	\$31,619.88
00620-0055 MTN-MAINS (MATERIALS)	\$1,632.29	\$0.00	\$1,632.29
00620-0071 EXPENSE-METER TESTING	\$0.00	(\$660.00)	(\$660.00)
00620-0075 MTN-METERS-MATERIALS	\$170,811.23	\$4,716.97	\$175,528.20
00620-0076 CHECK VALVES	(\$1,800.00)	(\$120.00)	(\$1,920.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$11,469.40	\$0.00	\$11,469.40
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$4,332.21	\$172.96	\$4,505.17
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	\$3,258.97	\$100.00	\$3,358.97
00635-0003 WATER SAMPLING	\$6,461.36	\$724.58	\$7,185.94
00635-0007 MONTHLY BILLING-POSTAGE	\$25,323.87	\$2,709.54	\$28,033.41
00635-0008 OFFICE CLEANING & SUPPLIES	\$4,481.98	\$441.20	\$4,923.18
00636-0000 OFFICE PHONE	\$6,146.08	\$548.88	\$6,694.96
00637-0001 OFFICE INTERNET	\$4,135.45	\$375.95	\$4,511.40
00650-0001 FUEL-TRUCKS	\$35,455.42	\$3,102.91	\$38,558.33
00650-0002 MTN-TRUCKS	\$7,932.71	\$29.67	\$7,962.38
00650-0004 FUEL-EQUIPMENT	\$1,563.88	\$147.04	\$1,710.92

Account	Beginning Balance	Period Activity	Ending Balance
00650-0015 MTN-EQUIPMENT	\$3,260.55	\$274.74	\$3,535.29
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	\$2,799.50	\$0.00	\$2,799.50
00660-0008 ADVERTISING	\$491.00	\$169.00	\$660.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$4,391.36	\$139.00	\$4,530.36
00675-0001 MTN OF LOT	\$566.78	\$0.00	\$566.78
00675-0002 MTN-BUILDING	\$10,511.81	\$257.64	\$10,769.45
00675-0007 TRAINING	\$631.76	\$0.00	\$631.76
00675-0008 MEALS & TRAVEL	\$2,966.68	\$426.97	\$3,393.65
TOTAL EXPENSE	\$2,365,072.56	\$157,080.56	\$2,522,153.12
TOTAL ASSETS	\$9,202,759.18	\$32,394.20	\$9,235,153.38
TOTAL LIABILITY	(\$3,184,320.26)	(\$18,708.80)	(\$3,203,029.06)
TOTAL CAPITAL	(\$6,368,536.10)	\$0.00	(\$6,368,536.10)
	(\$350,097.18)	\$13,685.40	(\$336,411.78)
TOTAL REVENUE	(\$2,014,975.38)	(\$170,765.96)	(\$2,185,741.34)
TOTAL EXPENSE	\$2,365,072.56	\$157,080.56	\$2,522,153.12
	\$350,097.18	(\$13,685.40)	\$336,411.78

January 2023 Superintendent's Report

Kevin Cornette

1. WINTER STORM ISSUE– 12-22 through 12-26-22 and its effects through First Week of January

- 18 Meter Replacements – Frozen /Damaged Meters
- 14 Regulators (Freeze Plugs Blown Out)
- 28 Freeze Plate Repairs on meters
- 12 Courtesy Checks – Meter Not Frozen
- 1 Customer Set Meter on Fire (Bill has been paid)
- 1 Customer Left Lid Off Meter Well (Bill has Been Paid)
- 1 Customer – Never Buried Customer Line, Removed our Straw and meter Lid from Meter (Multiple Times now) – and then after repairs made – removed straw and lid again on 12-28-2022. **Customer has been billed and given a 10 Day Notice to Terminate Service if the Line is not brought up to code.**

Main Line Issues

Creek Crossing Leak Pulled Apart at Goddard Bridge – able to push back together.
Multiple Customer Leaks and Pipes ruptured.

Line Break on Cherry Grove Road – Friday Night – around 11pm ON 12-30– Boys worked until 4AM to repair.

Ethan had 29.5 hrs. overtime from 12-24-2022 through 12-30-2022.

December 30, 2022 (Holiday) Kevin Burton Fencing did not call in a locate on the line – Hit the 6" Main Line 2 Times on Poplar Grove Road installing Fence for Jamie Jent. He was Billed for all costs to repair. (Bill has been Paid) Had 4 Guys with Overtime. The Bad part on this was that our Parkersburg tank was trying to recover from the Cold Weather Snap a few days before, and it was on the Holiday.

Staffing Kudos!

Ethan Hawkins did an excellent job being on call for Christmas Weekend, and worked really hard through the cold weather snap.

Josh Stacy and Chris Gooding were scheduled to off between Christmas and New Years. Both came in on Wednesday knowing that we needed help to fix things from the cold weather, and cut their vacation time short.

2. USDA Funding Package – 2022 Distribution System Improvements

No news to report.

3. Audit

Audit is well underway with all of our initial documents have been sent. My goal is to have it completed by the end of February.

4. Master Meter Replacement

We are having issues with 1 of our Master meters. We have had issues with these since they were installed new in 2017.

I have talked with Chris at GFCRWC and we are working on a Quote to change these out to a Badger 4" Ultrasonic with Cellular readings. The Cellular Readings will allow us to read the master meters multiple times a day without going to the Master meter to read, which will help us out greatly during winter weather events.

5. Project Profiles in Progress for Future Funding

1. Line upgrade from Wooley to Wallingford Pump Station – up to 8" Line
2. Pump Station Upgrade – Wallingford Pump Station
3. Graham Tank – Move to Pea Ridge

Working to identify other possible projects.

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

Meeting on Wednesday, February 15, 2023, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

PRESENT: Steve Miller-President, Connie Crain-Vice President, Wayne Craft-Secretary and Chuck Marshall-Director.

Absent: Kirby Story and Phillip Wagoner.

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 **Chuck Marshall** and 2nd by **Connie Crain**, approving the minutes of the January 18, 2023 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for January 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Water usage is up. Net Operating Income \$15,625.92 on the Income Statement. Upon **motion** by **Connie Crain** and 2nd by **Wayne Craft**, all bills listed on the Monthly Check Register and paid for **January 2023 totaling \$125,483.96** those pending and adjustments in the amount of **\$-436.75 for January 2023**, were reviewed and accepted as presented. **All in favor, Motion carried.**

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

1. USDA Funding Package – 2022 Distribution System Improvements

USDA is now getting funding allocations for this year.
There is a New Environmental Process

2. Audit

Audit is wrapping up and in Review now. Process has gone very smooth and everything looking good.

3. **PSC Report**

I have completed my parts... our Auditor will complete her part when their Audit review is completed. PSC Report is due by March 31, 2023.

4. **Master Meter Replacement**

Working with Badger to get new Master Meters. Waiting on a Propagation Study on Cellular Read right now.

5. **PSC Tariff Update**

PSC has asked utilities to update our Tariffs to reflect the recent changes on Place of Domicile and classifications for tax purposes. I have started drafting tariff pages to reflect our process.... May review some other areas for updates in the process.

6. **Office Hours Change**

The office closing at 4pm to process and close cash drawers has been working extremely well. We have not had any problems because of closing lobby and drive thru at 4pm.

7. **Dump and Trailer Maintenance and Repairs**

The Turbo Unit on the Dump Truck went out – which causes a loss of power. We have had the truck repaired and total cost was – \$9,777.96.

We also had a complete service on the truck at a cost of \$1,043.33.

The Trailer also needed brakes replaced, which was \$2,851.25.

The Dump Truck and Trailer are 2016 models, 7 years old this year.

8. **Project Development**

Working with Jeff Reynolds to evaluate some of our needs and get project profiles put together for potential funding.

LINE BREAKS

We have had multiple waterline breaks at Petersville, at least once a month.

OHIO SPILL

We do not foresee any problems due to the train derailment which spilled into the Ohio River it should not reach Portsmouth. Maysville is keeping a close eye on it and taking water samples frequently. The Greater Fleming County Regional Water Commission's shallowest well is 150-160 feet. Since we get most of our water from the Greater Fleming

FCWA
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February 15, 2023

County Regional Water Commission we do not expect and problems, however; if problems arise we will act accordingly.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, March 15, 2023 @ 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 Feb 15, 2023

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 01/31/2023
 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	01/04/23	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$286.50	\$0.00	\$286.50	\$0.00
0	R	01/06/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,651.72	\$0.00	\$2,651.72	\$0.00
0	R	01/10/23	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,529.03	\$0.00	\$2,529.03	\$0.00
0	R	01/10/23	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$231.01	\$0.00	\$231.01	\$0.00
0	R	01/11/23	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,773.41	\$0.00	\$1,773.41	\$0.00
0	R	01/13/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,257.75	\$0.00	\$2,257.75	\$0.00
0	R	01/17/23	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,718.29	\$0.00	\$1,718.29	\$0.00
0	R	01/17/23	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$281.26	\$0.00	\$281.26	\$0.00
0	R	01/17/23	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$696.75	\$0.00	\$696.75	\$0.00
0	R	01/17/23	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$11,823.17	\$0.00	\$11,823.17	\$0.00
0	R	01/17/23	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$191.22	\$0.00	\$191.22	\$0.00
0	R	01/18/23	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,600.35	\$0.00	\$1,600.35	\$0.00
0	R	01/18/23	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,732.92	\$0.00	\$4,732.92	\$0.00
0	R	01/19/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$504.00	\$0.00	\$504.00	\$0.00
0	R	01/19/23	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$619.32	\$0.00	\$619.32	\$0.00
0	R	01/20/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,266.93	\$0.00	\$2,266.93	\$0.00
0	R	01/20/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,945.63	\$0.00	\$4,945.63	\$0.00
0	R	01/23/23	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.09	\$0.00	\$273.09	\$0.00
0	R	01/24/23	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$86.04	\$0.00	\$86.04	\$0.00
0	R	01/30/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,289.80	\$0.00	\$2,289.80	\$0.00
0	R	01/30/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25726	R	01/03/23	<input type="checkbox"/>	9999	DAVID GRAY	<input type="checkbox"/>	1	Voucher	\$52.83	\$0.00	\$52.83	\$0.00
25727	R	01/03/23	<input type="checkbox"/>	9999	GARY GIBSON	<input type="checkbox"/>	1	Voucher	\$17.31	\$0.00	\$17.31	\$0.00
25728	R	01/03/23	<input type="checkbox"/>	9999	JUDITH MORSE	<input type="checkbox"/>	1	Voucher	\$52.74	\$0.00	\$52.74	\$0.00
25729	R	01/03/23	<input type="checkbox"/>	9999	KEVIN/SUSAN CROSSON	<input type="checkbox"/>	1	Voucher	\$50.47	\$0.00	\$50.47	\$0.00
25730	R	01/03/23	<input type="checkbox"/>	9999	MICKEY HALCOMB	<input type="checkbox"/>	1	Voucher	\$52.83	\$0.00	\$52.83	\$0.00
25731	R	01/03/23	<input type="checkbox"/>	9999	NICOLE BREWER	<input type="checkbox"/>	1	Voucher	\$51.62	\$0.00	\$51.62	\$0.00
25732	R	01/03/23	<input type="checkbox"/>	9999	SAMMANtha GRAY	<input type="checkbox"/>	1	Voucher	\$31.63	\$0.00	\$31.63	\$0.00
25733	R	01/03/23	<input type="checkbox"/>	9999	TERRY/VIRGINIA GRAY	<input type="checkbox"/>	1	Voucher	\$52.83	\$0.00	\$52.83	\$0.00
25734	R	01/03/23	<input type="checkbox"/>	9999	TIMOTHY ELDRIDGE	<input type="checkbox"/>	1	Voucher	\$53.58	\$0.00	\$53.58	\$0.00
25735	I	01/03/23	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$75.00	\$0.00	\$75.00	\$0.00
25736	R	01/04/23	<input type="checkbox"/>	336	ALL AMERICAN FIRE	<input type="checkbox"/>	1	Voucher	\$689.00	\$0.00	\$689.00	\$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								
25737	R	01/04/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25738	R	01/04/23	<input type="checkbox"/>	583	CASKEY & SONS	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25739	R	01/04/23	<input type="checkbox"/>	171	CDP ENGINEERS, INC.	<input type="checkbox"/>	1	Voucher	\$500.00	\$0.00	\$500.00	\$0.00
25740	R	01/04/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25741	R	01/04/23	<input type="checkbox"/>	31	FLEMING CO CHAMBER OF	<input type="checkbox"/>	1	Voucher	\$750.00	\$0.00	\$750.00	\$0.00
25742	R	01/04/23	<input type="checkbox"/>	242	FLEMING COUNTY ROTARY	<input type="checkbox"/>	1	Voucher	\$500.00	\$0.00	\$500.00	\$0.00
25743	R	01/04/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$182.54	\$0.00	\$182.54	\$0.00
25744	R	01/04/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
25745	R	01/04/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$170.10	\$0.00	\$170.10	\$0.00
25746	R	01/04/23	<input type="checkbox"/>	253	MORGAN AND ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$1,750.00	\$0.00	\$1,750.00	\$0.00
25747	R	01/04/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$941.56	\$0.00	\$941.56	\$0.00
25748	R	01/04/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,417.92	\$0.00	\$1,417.92	\$0.00
25749	R	01/04/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$1,077.08	\$0.00	\$1,077.08	\$0.00
25750	R	01/04/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,176.18	\$0.00	\$3,176.18	\$0.00
25751	R	01/04/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$116.08	\$0.00	\$116.08	\$0.00
25752	R	01/04/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25753	I	01/05/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$2,078.56	\$0.00	\$2,078.56	\$0.00
25754	R	01/09/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$76.41	\$0.00	\$76.41	\$0.00
25755	R	01/09/23	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$46.22	\$0.00	\$46.22	\$0.00
25756	R	01/09/23	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$326.16	\$0.00	\$326.16	\$0.00
25757	R	01/09/23	<input type="checkbox"/>	1347	CONSOLIDATED PIPE &	<input type="checkbox"/>	1	Voucher	\$1,683.28	\$0.00	\$1,683.28	\$0.00
25758	R	01/09/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,478.00	\$0.00	\$50,478.00	\$0.00
25759	R	01/09/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$951.13	\$0.00	\$951.13	\$0.00
25760	R	01/09/23	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$167.44	\$0.00	\$167.44	\$0.00
25761	R	01/09/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$376.84	\$0.00	\$376.84	\$0.00
25762	R	01/09/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$55.22	\$0.00	\$55.22	\$0.00
25763	R	01/09/23	<input type="checkbox"/>	188	THOMPSON TRACTOR &	<input type="checkbox"/>	1	Voucher	\$242.59	\$0.00	\$242.59	\$0.00
25764	I	01/12/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,813.84	\$0.00	\$1,813.84	\$0.00
25765	R	01/17/23	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,439.96	\$0.00	\$1,439.96	\$0.00
25766	R	01/17/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$784.41	\$0.00	\$784.41	\$0.00
25767	R	01/17/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,189.78	\$0.00	\$3,189.78	\$0.00
25768	I	01/19/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,824.24	\$0.00	\$1,824.24	\$0.00
25769	R	01/23/23	<input type="checkbox"/>	66	AMERICAN BUSINESS	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
25770	R	01/23/23	<input type="checkbox"/>	157	CHRISTOPHER GOODING	<input type="checkbox"/>	1	Voucher	\$119.99	\$0.00	\$119.99	\$0.00
25771	R	01/23/23	<input type="checkbox"/>	337	FPG	<input type="checkbox"/>	1	Voucher	\$500.32	\$0.00	\$500.32	\$0.00
25772	R	01/23/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$957.68	\$0.00	\$957.68	\$0.00
25773	I	01/26/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,839.84	\$0.00	\$1,839.84	\$0.00
25774	R	01/30/23	<input type="checkbox"/>	307	CLIFTON POLLITT	<input type="checkbox"/>	1	Voucher	\$254.37	\$0.00	\$254.37	\$0.00
25775	R	01/30/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$331.64	\$0.00	\$331.64	\$0.00
25776	R	01/30/23	<input type="checkbox"/>	108	KRWA	<input type="checkbox"/>	1	Voucher	\$199.00	\$0.00	\$199.00	\$0.00
Report Totals				72 Checks		0 Voided Checks		72 Vouchers	\$125,483.96	\$0.00	\$125,483.96	\$0.00

Reviewed & Approved as presented on Feb 15, 2023

Fleming County Water Assoc.
Customer Activity Report

JHM
Stm
WG

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 01/01/2023 To 01/31/2023
 Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type
 AR Code
 Report Breakdown Level
 Print Report On Wide Carriage Printer
 Print Account Group Totals
 By AR Type
 Adjustment
 All Arcodes
 Print 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
0010-52000-002	CONRAD, MARK/ELIZABETH		Cycle 1		Current Balance	353.62	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	343.32	0.00	0.00	10.30	0.00	0.00	0.00	
	Adjustments	01/10/2023	Water	01	(138.23)	0.00	0.00	(4.15)	0.00	0.00	0.00	(142.38)
0011-29000-006	BROWNING/HANNAH		Cycle 1		Current Balance	36.79	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	30.73	0.00	0.00	1.89	0.00	4.17	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-40550-001	SCHWARTZ,		Cycle 1		Current Balance	47.90	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	46.50	0.00	0.00	1.40	0.00	0.00	0.00	
	Adjustments	01/13/2023	Water	03	0.00	0.00	0.00	0.00	0.00	(5.79)	0.00	(5.79)
0012-60000-000	LINDBERG, DAVID/MARY		Cycle 1		Current Balance	22.98	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	22.31	0.00	0.00	0.67	0.00	0.00	0.00	
	Adjustments	01/13/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(3.37)	0.00	(3.37)
0013-10450-001	WERLINE, WILLIAM T		Cycle 1		Current Balance	131.20	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	127.38	0.00	0.00	3.82	0.00	0.00	0.00	
	Adjustments	01/20/2023	Water	01	(53.33)	0.00	0.00	(1.60)	0.00	(5.33)	0.00	(60.26)
0020-69000-001	DOYLE, RONALD W		Cycle 1		Current Balance	80.24	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	68.49	0.00	0.00	0.56	1.12	10.07	0.00	
	Adjustments	01/23/2023	Water	02	(87.48)	0.00	0.00	(2.63)	(5.25)	(8.75)	0.00	(104.11)
0020-73000-018	GRAY, SAMMANTHA		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	
		01/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.63	31.63
0020-86000-002	GRAY, DAVID		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		01/30/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(14.29)	(14.29)
0030-30500-021	GIBSON, 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	
		01/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	17.31	17.31
0030-54400-004	LAMB, MATTHEW		Cycle 1	Current Balance		77.10	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	74.85	0.00	0.00	2.25	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/10/2023	Water	03	(91.71)	0.00	0.00	(2.75)	0.00	0.00	0.00	(94.46)
0031-04200-000	ISHMAEL, EDITH		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(65.40)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		01/19/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(124.39)	(124.39)
0031-27000-003	WATSON, SABRA		Cycle 1	Current Balance		33.15	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	32.18	0.00	0.00	0.97	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-89500-001	TRUEDELL,		Cycle 1	Current Balance		102.99	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	94.49	0.00	0.00	2.83	5.67	0.00	0.00	
	Adjustments	01/05/2023	Water	02	(47.16)	0.00	0.00	(1.41)	(2.83)	0.00	0.00	(51.40)
0031-90100-005	ISHMAEL, TORI		Cycle 1	Current Balance		31.15	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	30.24	0.00	0.00	0.91	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/10/2023	Water	01	(57.00)	0.00	0.00	(1.71)	0.00	0.00	0.00	(58.71)
0032-07000-001	WATSON, MATT/MELINDA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(83.25)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/04/2023	Water	02	(223.01)	0.00	0.00	(6.69)	(13.38)	0.00	0.00	(243.08)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0032-34000-001	STORY, JASON		Cycle 1		Current Balance	326.03	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	316.53	0.00	0.00	9.50	0.00	0.00	0.00	
	Adjustments	01/06/2023	Water	03	(216.63)	0.00	0.00	(6.50)	0.00	0.00	0.00	(223.13)
0032-44540-001	CROSSON, KEVIN/SUSAN		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	01/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	50.47	50.47
0033-24000-001	HOWARD, TED		Cycle 1		Current Balance	373.72	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	342.86	0.00	0.00	10.29	20.57	0.00	0.00	
	Adjustments	01/05/2023	Water	02	(274.42)	0.00	0.00	(8.22)	(16.47)	0.00	0.00	(299.11)
0033-55515-001	FRALEY, JOHN/JOANNE		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	01/06/2023	Water	03	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0034-43000-004	BETTIS, CHRIS		Cycle 1		Current Balance	83.63	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	72.90	0.00	0.00	3.15	0.00	7.58	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-67500-001	HAWKINS, RICK		Cycle 1		Current Balance	29.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	23.71	0.00	0.00	1.68	0.00	3.74	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-87000-009	BRIERLEY, ZACHARY		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	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-00800-014	GRAY, TERRY/VIRGINIA		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	
		01/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.83	52.83
0040-01600-017	STRATTON, ANTHONY		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	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-13350-001	MAIN CROSS PROPERTIES,		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	
		01/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.58	53.58
0040-50400-002	GRAHAM, RAMONA		Cycle 1	Current Balance		56.68	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	49.41	0.00	0.00	2.45	0.00	4.82	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-36000-004	WEAVER, SCOTT/JANICE		Cycle 1	Current Balance		24.32	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	22.31	0.00	0.00	0.67	1.34	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	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	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments		01/12/2023	Water	02	55.22	0.00	0.00	0.00	0.00	2.32	0.00	57.54
0042-42000-016 VALVERDE, CHERISH	Cycle 1		Current Balance		112.47		Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances			Water	01	99.67	0.00	0.00	3.96	0.00	8.84	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments		01/26/2023	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		106.70		Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances			Water	01	92.36	0.00	0.00	3.74	0.00	10.60	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments		01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-66200-003 SMITH, CURTIS/ROSE	Cycle 1		Current Balance		178.29		Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances			Water	01	156.52	0.00	0.00	5.45	0.00	16.32	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	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	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-17000-006	BURKE, BRYAN		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	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-53000-000	BUTCHER, RUSSIE/LELIA		Cycle 1	Current Balance		19.26	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.70	0.00	0.00	5.56	0.00	0.00	0.00	
		01/20/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(171.48)	(171.48)
0043-74000-041	HALCOMB, MICKEY		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	
		01/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.83	52.83
0044-70000-007	CONLEY, CHAROLETT		Cycle 1	Current Balance		71.18	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	61.44	0.00	0.00	2.81	0.00	6.93	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-40155-002	JOHNSON/BILLY JO		Cycle 1	Current Balance		159.69	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	155.04	0.00	0.00	4.65	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/23/2023	Water	01	(23.31)	0.00	0.00	(0.70)	0.00	(2.34)	0.00	(26.35)
0045-45100-003	BAKER, BECKIE		Cycle 1	Current Balance		34.58	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	33.57	0.00	0.00	1.01	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	01/13/2023	Water	01	53.18	0.00	0.00	0.00	0.00	0.00	0.00	53.18
0045-60000-001	COLEGROVE, SHAWN/KARLA		Cycle 1		Current Balance	8.04	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	7.48	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	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0046-48000-000	BOWLES, PAM		Cycle 1		Current Balance	21.34	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	20.72	0.00	0.00	0.62	0.00	0.00	0.00	
	Adjustments	01/06/2023	Water	01	(159.82)	0.00	0.00	(4.79)	0.00	0.00	0.00	(164.61)
0050-12500-001	FLORENCE FAMILY BERK'S,		Cycle 1		Current Balance	19.26	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	03	18.70	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/17/2023	Water	03	(64.30)	0.00	0.00	(1.93)	0.00	(6.43)	0.00	(72.66)
0050-72500-002	KNICELY, ALLEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(278.34)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		01/19/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(452.60)	(452.60)
0061-44000-003	ADKINS, THRESEA		Cycle 1		Current Balance	98.96	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(112.00)
	Current Service Balances		Water	01	98.96	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	01/30/2023	Water	01	166.29	0.00	0.00	0.00	0.00	0.00	0.00	166.29
		01/30/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(112.00)	(112.00)
0062-02200-001	SPARKS, DANIELLE/JOHN		Cycle 1		Current Balance	59.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	56.70	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	01/26/2023	Water	01	110.30	0.00	0.00	0.00	0.00	1.87	0.00	112.17
0062-05800-001	BREWER, NICOLE		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	
		01/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.62	51.62
0072-29450-001	OWENS**, BRIAN		Cycle 1		Current Balance	110.17	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	107.83	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	
	Adjustments	01/26/2023	Water	01	89.13	0.00	0.00	0.00	0.00	1.87	0.00	91.00
0080-39000-004	WRIGHT, ALENA		Cycle 1		Current Balance	47.23	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	45.55	0.00	0.00	1.68	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0081-94600-002	RUSIECKI, STEPHEN		Cycle 1		Current Balance	123.34	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	108.90	0.00	0.00	4.24	0.00	10.20	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0082-30100-010	MARTELL, STACEY		Cycle 1		Current Balance	130.91	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	127.10	0.00	0.00	3.81	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/20/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0090-17800-001	BLOOMFIELD**, DAVIDA		Cycle 1		Current Balance	511.99	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	502.70	0.00	0.00	3.01	0.00	6.28	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	01/20/2023	Water	01	408.66	0.00	0.00	0.00	0.00	0.00	0.00	408.66

AR Type Report Totals

Total Adjustments	(436.75)	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

Code Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cas.	Total Amt
				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			55.22	# of Trans.	2
ADR Billing Adj. Res			172.61	# of Trans.	7
ASC SERVICE CHG ADJ			1,288.66	# of Trans.	23
COA Company Adjustment			(637.69)	# of Trans.	3
DRA Deposit Refund			415.84	# of Trans.	9
LEK Leak Adjustment			(1,726.42)	# of Trans.	13
PAJ Incorrect Pay Adj			0.00	# of Trans.	6
PEN Penalty Adjustment			(4.97)	# 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 JANUARY 2023, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, FEBRUARY 15, 2023 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **January 18, 2023** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JANUARY 2023**.
(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 18, 2023 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 01/31/2023 (pg 6)**
- 7) **BUDGET TRACKING (pg 7)**
- 8) **BALANCE SHEET (pg 8)**
- 9) **TRIAL BALANCE (pg 9)**

Equal Opportunity Employer and Provider TDD: 711

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

Kevin Cornette, Superintendent

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

COMPARISON

Jan-23				Jan-22			
WATER PURCHASED:				PURCHASED:			
ROWAN	902,400			ROWAN	1,029,200		
VANCEBG	0			VANCEBG	0		
GFCRWC	28,853,000			GFCRWC	25,992,000		
TOTAL	29,755,400		YTD: 29,755,400 gls	TOTAL	27,021,200		
REPORTED:	-21,365,920		YTD: -21,365,920 gls	REPORTED:	-16,898,620		
CO FLSG	-4,453,000		YTD: -4,453,000 gls	CO FLSG	-6,596,000		
CO LEAKS	-1,100,000		YTD: -1,100,000 gls	CO LEAKS	-1,605,000		
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		
ADJ TOTAL	2,836,480	10%	YTD LOSS 2,836,480 gls	ADJ TOTAL	1,921,580	7%	
			10%				
TAPS	MTD: 3	ADJUSTMENT		TAPS:	MTD: 0	ADJUSTMENT	
	<u>YTD: 3</u>	(\$436.75)			YTD: 0	\$756.82	
ACTIVE							
MEMBERS:	4414	AVG	GALS	MEMBERS:	4349	AVG	GALS
RES	3383	\$37.55	4,650	RES	3368	\$32.23	3,680
COM	724	\$35.46	3,970	COM	679	\$32.42	3,420
AGR	307	\$61.26	8,990	AGR	302	\$52.84	7,260
AVG NET	4414	\$44.76	5,870	AVG/NET	4349	\$39.16	4,790
BANK BAL	1/31/2023			BANK BALANCES:	1/31/2022		
O&M	\$434,021.93	PEOPLES		O&M	\$524,936.75	PEOPLES	
Sweep-PB	\$229,388.37	Debt Service		SWEEP PB	\$229,159.08	Debt Service	
Sweep-PB	\$205,364.33	Deprec Fund		SWEEP PB	\$205,159.06	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$6,522.33	Short term asset account opened 06/09/2014	Asset 135-5		\$36,538.33		

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: January Year: 2023

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	\$59,510.80	29,755,400
5	TOTAL PRODUCED AND PURCHASED		29,755,400
6	TOTAL COST		\$59,510.80

WATER SOLD			
7	Residential		15,729,470
8	Commercial		2,876,900
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ agricultural		2,759,550
13	TOTAL WATER SOLD		21,365,920 71.81%
14	TOTAL WATER NOT SOLD		8,389,480 28.19%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		4,453,000
18	Fire Department Usage		
19	Other Usage (explain) _____		
20	TOTAL USAGE		4,453,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		13.23%

BREAKDOWN OF WATER LOST			
22	Tank Overflows		
23	Excavation Breaks		0
24	Repaired Line Breaks		1,100,000
25	Unknown Loss		2,836,480 9.53%
26	TOTAL WATER NOT SOLD OR USED		3,936,480
27	COST OF WATER NOT SOLD OR USED		\$7,872.96

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"		2,836,480
29	% "Unknown Loss"		9.53%
30	Number of Days in Period		31
31	"Unknown Loss" per Day (Gallons per Day)		91,499
32	"Unknown Loss" per Minute (GPM)		63.54
33	"Unknown Loss" Cost for Month		\$5,672.96

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	29,755,400
4	TOTAL PRODUCED AND PURCHASED	29,755,400
5		
6	WATER SALES	
7	Residential	15,729,470
8	Commercial	2,876,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Agricultural	2,759,550
14	TOTAL WATER SALES	21,365,920
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,453,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	4,453,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,100,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,836,480
31	TOTAL WATER LOSS	3,936,480
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)	13.23%

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 01/01/2023 To 01/31/2023
Include Customer Unapplied Cash

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

Print Account Group Totals
 By AR Type
 All AR Types
 All Arcodes
 Print Totals Only

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

Total Adjustments	(436.75)	Total Unapplied Cash Applied	(7,174.90)
Total Payments	(170,398.12)	Total Penalties	2,062.01
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	12,060.32
Total Deposits Applied	(2,009.00)	Total State Tax Billed	1,538.36
Total Charges Billed	178,119.85	Total State Tax Received	(1,481.96)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,089.83
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,702.88)

AR Code Report Summary

ADC Billing Adj. Comm	55.22	# of Trans.	2
ADR Billing Adj. Res	172.61	# of Trans.	7
AHR AHR-IC-\$60 Reconect	60.00	# of Trans.	1
ASC SERVICE CHG ADJ	1,288.66	# of Trans.	23
BNK Bank Draft Payments	(45,039.37)	# of Trans.	1,114
CCD Credit Card Payment	(34,076.37)	# of Trans.	836
CHK Check Payment	(72,896.26)	# of Trans.	1,955
CKV IC-Check Valve	90.00	# of Trans.	3
COA Company Adjustment	(637.69)	# of Trans.	3
CSH Cash Payment	(18,386.12)	# of Trans.	616
DEP IC-Deposit	2,578.00	# of Trans.	34
DER Deposit Apply Refund	(2,009.00)	# of Trans.	36
DPI Deposit Interest	(8.37)	# of Trans.	28
DRA Deposit Refund	415.84	# of Trans.	9
FCC IC-Field Collection	80.00	# of Trans.	2
LEK Leak Adjustment	(1,726.42)	# of Trans.	13
ME Membership Fee	250.00	# of Trans.	25
MIC Misc Receipt Check	390.00	# of Trans.	1

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					OVP OverPayment Applied			(7,174.90)	# of Trans.		928	
					PAJ Incorrect Pay Adj			0.00	# of Trans.		6	
					PEN Penalty Adjustment			(4.97)	# of Trans.		6	
					PNB Penalty Bill Charge			2,062.01	# of Trans.		609	
					REC IC-Rec/Connect Fee			1,880.00	# of Trans.		47	
					TAP Tap Fee			6,092.32	# of Trans.		3	
					TOL IC-Turn Off & Lk Fee			640.00	# of Trans.		16	
					WTA Water Billing - Agr			19,368.57	# of Trans.		307	
					WTC Water Billing - Comm			27,974.70	# of Trans.		724	
					WTR Water Billing - Res			130,784.95	# of Trans.		3,383	

Current Year: 2023
 Comparative Year: 2022
 Period: January
 Period Begin: 01/01/23
 Period End: 01/31/23

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$169,493.10	\$145,841.75	16	169,493.10	145,841.75	16
	REVENUE - PENALTIES	\$2,034.19	\$2,574.52	-21	2,034.19	2,574.52	-21
	REVENUE - MISC SERVICE	\$5,564.20	\$3,374.94	65	5,564.20	3,374.94	65
	REVENUE-TAP ON FEES	\$6,531.64	\$0.00	N/A	6,531.64	0.00	N/A
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$250.00	\$110.00	127	250.00	110.00	127
	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	\$184,373.13	\$152,401.21	21	184,373.13	152,401.21	21
OPERATING EXPENSE							
	SALARIES & WAGES	\$40,455.85	\$39,448.79	3	40,455.85	39,448.79	3
	EMPLE BENEFITS	\$15,796.75	\$12,378.74	28	15,796.75	12,378.74	28
	OFFICE EXPENSE	\$8,728.02	\$8,811.63	-1	8,728.02	8,811.63	-1
	PURCH WATER	\$51,895.92	\$52,177.44	-1	51,895.92	52,177.44	-1
	POWER PURCH	\$1,273.94	\$1,161.97	10	1,273.94	1,161.97	10
	SUPPLIES	\$4,250.32	\$2,841.65	50	4,250.32	2,841.65	50
	CONTRACTUAL SER	\$4,000.91	\$3,287.20	22	4,000.91	3,287.20	22
	INSURANCE	\$0.00	\$610.80	-100	0.00	610.80	-100
	TRANS EXPS	\$4,192.21	\$3,400.69	23	4,192.21	3,400.69	23
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$3,221.77	\$1,717.93	88	3,221.77	1,717.93	88
	DEPRECIATION EXP	\$29,857.47	\$27,902.22	7	29,857.47	27,902.22	7
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$3,026.00	\$2,959.24	2	3,026.00	2,959.24	2
	UNEMP TAX	\$504.00	\$468.72	8	504.00	468.72	8

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	\$167,203.16	\$157,167.02	6	167,203.16	157,167.02	6
	OPERATING INCOME	\$17,169.97	(\$4,765.81)	-460	17,169.97	(4,765.81)	-460
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$76.62	\$87.86	-13	76.62	87.86	-13
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,612.30	\$1,712.30	-6	1,612.30	1,712.30	-6
	INTEREST ON CUSTOMER DEPOSITS	\$8.37	\$0.33	> 999	8.37	0.33	> 999
	TOTAL OTHER INC & EXPENSE	(\$1,544.05)	(\$1,624.77)	-5	(1,544.05)	(1,624.77)	-5
	NET INCOME	\$15,625.92	(\$6,390.58)	-345	15,625.92	(6,390.58)	-345

Year: 2023
 Period: January
 Period Begin: 01/01/23
 Period End: 01/31/23
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
WATER REVENUE	169,493.10	1,960,000.00	-91	\$1,960,000.00	\$1,790,506.90
REVENUE - PENALTIES	2,034.19	30,000.00	-93	\$30,000.00	\$27,965.81
REVENUE - MISC SERVICE	5,564.20	60,000.00	-91	\$60,000.00	\$54,435.80
00472-0000 REVENUE-TAP ON FEES	6,531.64	92,000.00	-93	\$92,000.00	\$85,468.36
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	250.00	3,200.00	-92	\$3,200.00	\$2,950.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000 REVENUE-Altius Monthly Tower Renta	500.00	6,000.00	-92	\$6,000.00	\$5,500.00
TOTAL OPERATING REVENUE	184,373.13	2,151,200.00	-91	\$2,151,200.00	\$1,966,826.87
OPERATING EXPENSE					
SALARIES & WAGES	40,455.85	538,320.00	-92	\$538,320.00	\$497,864.15
EMPLE BENEFITS	15,796.75	187,642.00	-92	\$187,642.00	\$171,845.25
OFFICE EXPENSE	8,728.02	79,800.00	-89	\$79,800.00	\$71,071.98
PURCH WATER	51,895.92	660,000.00	-92	\$660,000.00	\$608,104.08
POWER PURCH	1,273.94	13,025.00	-90	\$13,025.00	\$11,751.06
SUPPLIES	4,250.32	139,200.00	-97	\$139,200.00	\$134,949.68
CONTRACTUAL SERVICES	4,000.91	47,150.00	-92	\$47,150.00	\$43,149.09
INSURANCE	0.00	28,500.00	-100	\$28,500.00	\$28,500.00
TRANS EXPS	4,192.21	62,150.00	-93	\$62,150.00	\$57,957.79
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	3,221.77	13,600.00	-76	\$13,600.00	\$10,378.23
DEPRECIATION EXPENSE	29,857.47	29,857.47	0	\$358,289.68	\$328,432.21
REG COM EXP	0.00	3,000.00	-100	\$3,000.00	\$3,000.00
FICA, EMPLR CONT	3,026.00	40,080.00	-92	\$40,080.00	\$37,054.00
UNEMP TAX	504.00	1,000.00	-50	\$1,000.00	\$496.00
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	167,203.16	1,843,324.47	-91	\$2,171,756.68	\$2,004,553.52
OPERATING INCOME	17,169.97	307,875.53	-94	(\$20,556.68)	(\$37,726.65)
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	76.62	1,600.00	-95	\$1,600.00	\$1,523.38
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	8.37	100.00	-92	\$100.00	\$91.63
INTEREST ON LONG TERM DEBT	1,612.30	71,361.00	-98	\$71,361.00	\$69,748.70

<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	(1,544.05)	(69,861.00)	-98	(\$69,861.00)	(\$68,316.95)
NET INCOME	15,625.92	238,014.53	-93	(\$90,417.68)	(\$106,043.60)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
InclueThru: January

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,811,427.33
ACCUM PROV-DEPREC & AMORT-PLT	(6,004,313.83)
NET UTILITY PLANT	7,807,113.50
CURRENT & ACCRUED ASSETS	
CASH	435,479.88
TEMPORARY CASH INVESTMENTS	441,275.03
CUSTOMER ACCTS RECEIVABLE	277,294.88
OTHER ACCTS RECEIVABLE	20,078.94
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	300,481.92
TOTAL CURRENT ASSETS	1,474,610.65
TOTAL ASSETS	9,281,724.15
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	11,819.47
PREDICTED NET PROFIT/LOSS	16,001.87
TOTAL EQUITY	27,821.34
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)	494,056.14
CURRENT & ACCRUED LIABILITIES	2,032,895.77

Account	2023 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	1,036,110.25
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	152,714.87
PAYROLL TAXES ACCRUED	2,469.79
SCHOOL TAX PAYABLE	10,743.13
SALES TAX PAYABLE	3,499.72
AFLAC PAYROLL DEDUCTIONS	662.01
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	1,953.79
00236-0008 COLONIAL PAYROLL DEDUCTIONS	589.03
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,200,702.19
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	9,281,724.15

Select Transactions By Period
 Fiscal Year: 2023 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	(\$5,974,456.36)	(\$29,857.47)	(\$6,004,313.83)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$401,059.56	\$32,962.37	\$434,021.93
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,368.26	\$20.11	\$229,388.37
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,346.33	\$18.00	\$205,364.33
00135-0005 FCWA SHORT TERM ASSET	\$5,690.33	\$832.00	\$6,522.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$269,185.71	\$7,337.99	\$276,523.70
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$9,976.25	\$137.83	\$10,114.08
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$265,937.30	\$28,149.64	\$294,086.94
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,550.00	\$75.00	\$75,625.00
00304-0002 SOURCE OF SUPPLY & PUMP STRUCTURES	\$39,247.72	\$0.00	\$39,247.72
00304-0003 GENERAL PLANT-GFCRWC TIE-IN	\$40,516.49	\$0.00	\$40,516.49
00304-0005 GENERAL PLANT & STRUCTURES	\$169,702.24	\$0.00	\$169,702.24
00305-0005 OFFICE BUILDING	\$169,836.00	\$0.00	\$169,836.00
00305-0006 EQUIPMENT GARAGE	\$45,068.00	\$0.00	\$45,068.00
00320-0000 TRANS & DIST PLT-CHL BOOSTER STATION	\$7,311.84	\$0.00	\$7,311.84
00330-0004 TRANS & DIST PLANT-DIST RES/STANDPIPE	\$328,153.73	\$0.00	\$328,153.73
00330-0005 TRANS & DIST PLANT-REHAB LANDRETH TANKS	\$86,354.38	\$0.00	\$86,354.38
00331-0004 TRANS & DIST PLANT-MAINS	\$5,572,011.43	\$0.00	\$5,572,011.43
00333-0004 TRANS & DIST PLANT-SERVICES	\$225,887.65	\$0.00	\$225,887.65
00334-0004 UTILITY PLANT IN SERVICE-METERS	\$350,016.65	\$0.00	\$350,016.65
00335-0004 TRANS & DIST PLANT-HYDRANTS	\$6,463.00	\$0.00	\$6,463.00
00336-0000 TRANS & DIST PLANT-PUMP STAT petersville	\$3,381.15	\$0.00	\$3,381.15
00339-0000 TRANS & DIST PLANT-RADIO READ	\$505,628.93	\$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	\$500.32	\$390,720.25
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
00345-0006 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	\$9,235,153.38	\$40,175.79	\$9,275,329.17
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)	(\$497,389.47)	\$3,333.33	(\$494,056.14)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$1,001,565.63)	(\$34,544.62)	(\$1,036,110.25)
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	(\$152,145.87)	(\$569.00)	(\$152,714.87)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,683.86)	\$1,214.07	(\$2,469.79)
00236-0002 SCHOOL TAX PAYABLE	(\$10,431.38)	(\$311.75)	(\$10,743.13)
00236-0003 SALES TAX PAYABLE	(\$3,603.79)	\$104.07	(\$3,499.72)
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	(\$2,019.44)	\$65.65	(\$1,953.79)
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	(\$3,203,029.06)	(\$30,568.90)	(\$3,233,597.96)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$11,819.47)	\$0.00	(\$11,819.47)
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	(\$6,032,124.32)	\$0.00	(\$6,032,124.32)
00419-0000 REV, INTEREST & DIVIDEND	\$0.00	(\$76.62)	(\$76.62)
00461-0001 REVENUE RESIDENTIAL WATER	\$0.00	(\$126,466.64)	(\$126,466.64)
00461-0002 REVENUE COMMERCIAL WATER	\$0.00	(\$25,045.89)	(\$25,045.89)
00461-0003 REVENUE AGRICULTURAL WATER	\$0.00	(\$17,980.57)	(\$17,980.57)
00470-0000 REVENUE - PENALTIES	\$0.00	(\$2,034.19)	(\$2,034.19)
00471-0000 REVENUE - MISC SERVICE	\$0.00	(\$5,564.20)	(\$5,564.20)
00472-0000 REVENUE-TAP ON FEES	\$0.00	(\$6,531.64)	(\$6,531.64)
00474-0000 REVENUE - MEMBER DUES	\$0.00	(\$250.00)	(\$250.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	\$0.00	(\$500.00)	(\$500.00)
TOTAL REVENUE	\$0.00	(\$184,449.75)	(\$184,449.75)
00403-0000 DEPRECIATION EXPENSE	\$0.00	\$29,857.47	\$29,857.47
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$0.00	\$3,026.00	\$3,026.00
00408-0014 UNEMPLOYMENT TAX	\$0.00	\$504.00	\$504.00
00427-0003 INTEREST ON LONG TERM DEBT	\$0.00	\$1,612.30	\$1,612.30
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$0.00	\$8.37	\$8.37
00501-0000 EXPENSE, COST OF GOODS SOLD	\$0.00	\$6,394.98	\$6,394.98
00601-0005 EXPENSE, OPERATION LABOR	\$0.00	\$6,246.40	\$6,246.40
00601-0006 EXPENSE, MTN SALARIED LABOR	\$0.00	\$4,579.61	\$4,579.61
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$0.00	\$12,769.61	\$12,769.61
00601-0009 EXPENSE-MTN HRLY LBR	\$0.00	\$16,860.23	\$16,860.23
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$0.00	\$3,778.24	\$3,778.24
00604-0002 EMPLOYEE HEALTH BENEFITS	\$0.00	\$11,644.15	\$11,644.15
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$0.00	\$374.36	\$374.36
00610-0000 PURCHASED WATER	\$0.00	\$51,895.92	\$51,895.92
00615-0008 OFFICE UTILITIES	\$0.00	\$725.61	\$725.61
00616-0001 POWER PURCH-PUMP STATION	\$0.00	\$1,126.17	\$1,126.17
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$0.00	\$20.06	\$20.06
00616-0016 POWER PURCH-REPEATER STATION	\$0.00	\$23.39	\$23.39
00616-0017 POWER PURCH-TELEMETRY	\$0.00	\$104.32	\$104.32
00620-0001 MTN OF RADIOS	\$0.00	\$500.00	\$500.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$0.00	\$76.41	\$76.41
00620-0008 OFFICE SUPPLIES EXPENSE	\$0.00	\$2,755.08	\$2,755.08
00620-0075 MTN-METERS-MATERIALS	\$0.00	\$1,826.83	\$1,826.83
00620-0076 CHECK VALVES	\$0.00	(\$90.00)	(\$90.00)
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$0.00	\$2,013.49	\$2,013.49
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$0.00	\$1,750.00	\$1,750.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$0.00	\$200.00	\$200.00
00635-0003 WATER SAMPLING	\$0.00	\$1,318.40	\$1,318.40
00635-0007 MONTHLY BILLING-POSTAGE	\$0.00	\$4,321.03	\$4,321.03
00635-0008 OFFICE CLEANING & SUPPLIES	\$0.00	\$456.10	\$456.10
00636-0000 OFFICE PHONE	\$0.00	\$550.35	\$550.35
00637-0001 OFFICE INTERNET	\$0.00	\$375.95	\$375.95
00650-0001 FUEL-TRUCKS	\$0.00	\$2,352.55	\$2,352.55
00650-0002 MTN-TRUCKS	\$0.00	\$743.10	\$743.10
00650-0004 FUEL-EQUIPMENT	\$0.00	\$176.48	\$176.48
00650-0015 MTN-EQUIPMENT	\$0.00	\$544.13	\$544.13
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$0.00	\$1,517.90	\$1,517.90
00675-0002 MTN-BUILDING	\$0.00	\$1,323.75	\$1,323.75
00675-0003 MTN-OFFICE EQUIPMENT	\$0.00	\$200.00	\$200.00
00675-0008 MEALS & TRAVEL	\$0.00	\$380.12	\$380.12
TOTAL EXPENSE	\$0.00	\$174,842.86	\$174,842.86

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL ASSETS	\$9,235,153.38	\$40,175.79	\$9,275,329.17
TOTAL LIABILITY	(\$3,203,029.06)	(\$30,568.90)	(\$3,233,597.96)
TOTAL CAPITAL	(\$6,032,124.32)	\$0.00	(\$6,032,124.32)
	\$0.00	\$9,606.89	\$9,606.89
TOTAL REVENUE	\$0.00	(\$184,449.75)	(\$184,449.75)
TOTAL EXPENSE	\$0.00	\$174,842.86	\$174,842.86
	\$0.00	(\$9,606.89)	(\$9,606.89)

February 2023 Superintendent's Report

Kevin Cornette

1. USDA Funding Package – 2022 Distribution System Improvements

USDA is now getting funding allocations for this year.

There is a New Environmental Process

2. Audit

Audit is wrapping up and in Review now. Process has gone very smooth and everything looking good.

3. PSC Report

I have completed my parts... our Auditor will complete her part when their Audit review is completed. PSC Report is due by March 31, 2023.

4. Master Meter Replacement

Working with Badger to get new Master Meters. Waiting on a Propagation Study on Cellular Read right now.

5. PSC Tariff Update

PSC has asked utilities to update our Tariffs to reflect the recent changes on Place of Domicile and classifications for tax purposes. I have started drafting tariff pages to reflect our process.... May review some other areas for updates in the process.

6. Office Hours Change

The office closing at 4pm to process and close cash drawers has been working extremely well. We have not had any problems because of closing lobby and drive thru at 4pm.

7. Dump and Trailer Maintenance and Repairs

The Turbo Unit on the Dump Truck went out – which causes a loss of power. We have had the truck repaired and total cost was – \$9,777.96.

We also had a complete service on the truck at a cost of \$1,043.33.

The Trailer also needed brakes replaced, which was \$2,851.25.

The Dump Truck and Trailer are 2016 models, 7 years old this year.

8. Project Development

Working with Jeff Reynolds to evaluate some of our needs and get project profiles put together for potential funding.

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

Meeting on Wednesday, March 22, 2023, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

PRESENT: Connie Crain-Vice President, Wayne Craft-Secretary, Phillip Wagoner-Director and Chuck Marshall-Director.

Absent: Steve Miller and Kirby Story.

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

Vice President Connie Crain called the meeting to order.

2022 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, 2022 Annual Audit has been completed. Each board member has been given a copy of our 2022 Annual Audit Report with a letter from Morgan and Associates, LLC Certified Public Accounting. 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, 2022 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 **Phillip Wagoner and 2nd by Wayne Craft** to accept the **2022 Annual Audit Report as presented by Brenda Morgan from Morgan and Associates, LLC Certified Public Accounting**. All in favor, **motion carried**.

MINUTES

Upon **motion** by **Chuck Marshall** and **2nd by Wayne Craft**, **approving** the minutes of the February 15, 2023 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for February 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Supplies are way up. Kevin ordered meter lids, setters just standard meter stuff. We paid for dump truck expenses. Maintenance is installing new Badger Meters and using a lot of new meter lids. Upon **motion** by **Wayne Craft** and **2nd by Phillip Wagoner**, all bills listed on the Monthly Check Register and paid for **February 2023 totaling \$160,053.79** those pending and

adjustments in the amount of \$-4401.50 for February 2023, were reviewed and accepted as presented. All in favor, Motion carried.

March 2023 Superintendent's Report Kevin Cornette

1. **USDA Funding Package – 2022 Distribution System Improvements**
Sent updated Balance Sheet and Budget to them.
2. **Audit- Completed**
Exit Conference was held at 10am on 3-8-23 with Steve and I.
Brenda Morgan, Auditor will present the Audit Report to our Board Today.
3. **PSC Annual Report**
Submitted Gross Operating Report and Oath Page on March 8, 2023.
4. **Master Meter Replacement**
New Master Meters have been ordered. Lead time is 4-6 Months.
5. **PSC Tariff Update**
Draft of Changes is Complete.
6. **PSC Inspection**
We had Inspection Thursday, March 16th at 9:30 am.
Overall, the inspection went very well.
There were 2 deficiencies noted – 1 being that we have some meters that are older than 10 years that have not been replaced or tested, even though we showed that we are in full replacement of meters at this time.
Secondly – he noted that Pea Ridge Tank needs painted when he visited that tank site. We have to figure out a way to take the tank out of service and be able to keep water to customers.
7. **Office Hours Change**
I recommend that we keep the changes made at this time.
8. **Meter Project Update**
We have completed the Account Book 9 on March 7, 2023, and have moved to start replacing meters in Book 7 (Lewis Co.) Before the snakes start coming out!

Areas with new Meters are as follows –

- Book 5 – Helena, Tayler Mill, KY-11 Area of Fleming County.
- Book 8 – Mason County – Taylor Mill – to AA, Side Roads
- Book 9 – Mason County – Turner Road, Polecat Pike area – all Side Roads
- Book 7- **Just Started** – All Lewis County....

9. Compact Tractor/ Mower Bids and Quotes

Solicited Bids for a Compact Tractor Mower with options for Loader, Tiller, and Rear Blade. Attached is a Spreadsheet Showing Costs for Small Compact Tractor. Bids were higher than I expected.

We are going to take a look at some options on mowers before we make a recommendation.

10. Kirby Story Retirement

Kirby will be officially retired from the Board of Directors on March 31, 2023. We have had a plaque made for him.

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

a. **Matt Grimes – KY-57 –**

Looking to add 2 Meters for Residential on Hill behind the Hunting Lodge, with an additional meter service for some campsites.

b. **Benny Earls – Phipps Lane –**

Extend 3” Line to be able to serve new House, and possibly an existing house with no water meter service. Working with customer on costs.

We are currently caught up on new service tap installations – completing 2 this week.

RETIRING BOARD MEMBER

Kirby Story has served as a board member for Fleming County Water Association for 43 years and he will be retiring as of March 31, 2023. Kevin had a plaque made for him with a water meter base attached and a clock inside the base. Kirby Story gave Kevin Cornette 3 potential names for his replacement:

- 1.) John Foudray
- 2.) Donald Humphries
- 3.) Hugh Byron

Wayne Craft gave a potential name for Kirby’s replacement of Wayne Lewis CPA. No action was taken at this time for Kirby’s replacement.

ENGINEERS

The board members would like to see our engineers from HMB (Jeff Reynolds) present at some of our regular monthly meetings. Also would like to see them go to the Greater Fleming County Regional Water Commission meetings as well.

GFCRWC RATE INCREASE

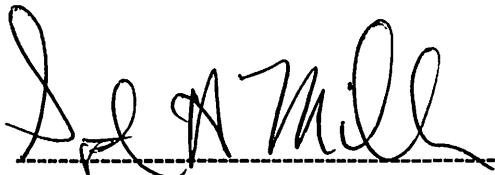
Phillip Wagoner is a board member of Fleming County Water Association and is also our representative at the Greater Fleming County Regional Water Commission Meetings. At the last meeting they (GFCRWC) discussed implementing a rate increase of .02 cents per thousand gallons effective July 1, 2023. Kevin Cornette will get in touch with Chris Dunaway at GFCRWC regarding more information on this rate increase.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, April 19, 2023 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Chuck Marshall** 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 March 15, 2023
Resubmitted 22nd

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
Order By Check Number
Month Ending Date 02/28/2023
Report Format Summary
Report will be printed on a wide carriage printer
Include Voided Checks

[Handwritten signatures and initials]
SJM 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	02/01/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$350.00	\$0.00	\$350.00	\$0.00
0	R	02/03/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$5,739.19	\$0.00	\$5,739.19	\$0.00
0	R	02/03/23	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$229.20	\$0.00	\$229.20	\$0.00
0	R	02/06/23	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$24,541.68	\$0.00	\$24,541.68	\$0.00
0	R	02/08/23	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$202.85	\$0.00	\$202.85	\$0.00
0	R	02/10/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,265.10	\$0.00	\$2,265.10	\$0.00
0	R	02/13/23	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,594.18	\$0.00	\$1,594.18	\$0.00
0	R	02/15/23	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,851.77	\$0.00	\$1,851.77	\$0.00
0	R	02/15/23	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$557.40	\$0.00	\$557.40	\$0.00
0	R	02/15/23	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,747.99	\$0.00	\$10,747.99	\$0.00
0	R	02/16/23	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$349.06	\$0.00	\$349.06	\$0.00
0	R	02/16/23	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$191.35	\$0.00	\$191.35	\$0.00
0	R	02/17/23	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,712.52	\$0.00	\$2,712.52	\$0.00
0	R	02/17/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,033.09	\$0.00	\$2,033.09	\$0.00
0	R	02/17/23	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$619.32	\$0.00	\$619.32	\$0.00
0	R	02/21/23	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,457.21	\$0.00	\$1,457.21	\$0.00
0	R	02/21/23	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,702.88	\$0.00	\$4,702.88	\$0.00
0	R	02/21/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,945.63	\$0.00	\$4,945.63	\$0.00
0	R	02/21/23	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.10	\$0.00	\$273.10	\$0.00
0	R	02/23/23	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$86.08	\$0.00	\$86.08	\$0.00
0	R	02/24/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,136.88	\$0.00	\$2,136.88	\$0.00
0	R	02/28/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
25777	R	02/01/23	<input type="checkbox"/>	9999	AARON/NICK HOWARD	<input type="checkbox"/>	1	Voucher	\$16.89	\$0.00	\$16.89	\$0.00
25778	R	02/01/23	<input type="checkbox"/>	9999	ASHLYN MOORE	<input type="checkbox"/>	1	Voucher	\$31.92	\$0.00	\$31.92	\$0.00
25779	R	02/01/23	<input type="checkbox"/>	9999	CHARLES H WHISMAN	<input type="checkbox"/>	1	Voucher	\$51.92	\$0.00	\$51.92	\$0.00
25780	R	02/01/23	<input type="checkbox"/>	9999	ELI D SHETLER	<input type="checkbox"/>	1	Voucher	\$53.04	\$0.00	\$53.04	\$0.00
25781	R	02/01/23	<input type="checkbox"/>	9999	MISTY HOLBROOK	<input type="checkbox"/>	1	Voucher	\$32.01	\$0.00	\$32.01	\$0.00
25782	R	02/01/23	<input type="checkbox"/>	9999	TIMMY/SHEILA SPARKS	<input type="checkbox"/>	1	Voucher	\$53.04	\$0.00	\$53.04	\$0.00
25783	R	02/01/23	<input type="checkbox"/>	9999	TODD KIMMEL	<input type="checkbox"/>	1	Voucher	\$32.75	\$0.00	\$32.75	\$0.00
25784	R	02/01/23	<input type="checkbox"/>	9999	ZAC ALEXANDER	<input type="checkbox"/>	1	Voucher	\$53.04	\$0.00	\$53.04	\$0.00
25785	I	02/02/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$3,693.44	\$0.00	\$3,693.44	\$0.00
25786	R	02/03/23	<input type="checkbox"/>	274	A & C AUTO PARTS LLC	<input type="checkbox"/>	1	Voucher	\$104.52	\$0.00	\$104.52	\$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								
25787	R	02/03/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25788	R	02/03/23	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
25789	R	02/03/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25790	R	02/03/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$57,706.00	\$0.00	\$57,706.00	\$0.00
25791	R	02/03/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
25792	R	02/03/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$159.70	\$0.00	\$159.70	\$0.00
25793	R	02/03/23	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$30.71	\$0.00	\$30.71	\$0.00
25794	R	02/03/23	<input type="checkbox"/>	125	ORKIN PEST CONTROL	<input type="checkbox"/>	1	Voucher	\$473.25	\$0.00	\$473.25	\$0.00
25795	R	02/03/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$304.00	\$0.00	\$304.00	\$0.00
25796	R	02/03/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,837.68	\$0.00	\$1,837.68	\$0.00
25797	R	02/03/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$104.90	\$0.00	\$104.90	\$0.00
25798	R	02/03/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$418.86	\$0.00	\$418.86	\$0.00
25799	R	02/03/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25800	R	02/03/23	<input type="checkbox"/>	145	WILSON EQUIPMENT	<input type="checkbox"/>	1	Voucher	\$121.14	\$0.00	\$121.14	\$0.00
25801	R	02/07/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$47.61	\$0.00	\$47.61	\$0.00
25802	R	02/07/23	<input type="checkbox"/>	339	CONLEY'S SERVICE STATION	<input type="checkbox"/>	1	Voucher	\$26.50	\$0.00	\$26.50	\$0.00
25803	R	02/07/23	<input type="checkbox"/>	234	COUNTRY LANE SHOES	<input type="checkbox"/>	1	Voucher	\$180.01	\$0.00	\$180.01	\$0.00
25804	R	02/07/23	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$78.33	\$0.00	\$78.33	\$0.00
25805	R	02/07/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$304.93	\$0.00	\$304.93	\$0.00
25806	R	02/07/23	<input type="checkbox"/>	103	MUELLER CO	<input type="checkbox"/>	1	Voucher	\$87.67	\$0.00	\$87.67	\$0.00
25807	R	02/07/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$731.41	\$0.00	\$731.41	\$0.00
25808	I	02/09/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,924.18	\$0.00	\$1,924.18	\$0.00
25809	R	02/13/23	<input type="checkbox"/>	327	A & A SAFETY, INC	<input type="checkbox"/>	1	Voucher	\$1,380.00	\$0.00	\$1,380.00	\$0.00
25810	R	02/13/23	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$391.29	\$0.00	\$391.29	\$0.00
25811	R	02/13/23	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$961.34	\$0.00	\$961.34	\$0.00
25812	R	02/13/23	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$216.14	\$0.00	\$216.14	\$0.00
25813	R	02/13/23	<input type="checkbox"/>	206	MCGREGOR & ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$150.00	\$0.00	\$150.00	\$0.00
25814	R	02/13/23	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$10,612.04	\$0.00	\$10,612.04	\$0.00
25815	I	02/16/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,750.16	\$0.00	\$1,750.16	\$0.00
25816	I	02/16/23	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$189.00	\$0.00	\$189.00	\$0.00
25817	I	02/23/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,827.16	\$0.00	\$1,827.16	\$0.00
25818	R	02/23/23	<input type="checkbox"/>	229	DEBORAH RAMEY	<input type="checkbox"/>	1	Voucher	\$47.67	\$0.00	\$47.67	\$0.00
25819	R	02/23/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$305.18	\$0.00	\$305.18	\$0.00
25820	R	02/23/23	<input type="checkbox"/>	105	SOUTHERN FARM BUREAU	<input type="checkbox"/>	1	Voucher	\$325.00	\$0.00	\$325.00	\$0.00
25821	R	02/23/23	<input type="checkbox"/>	296	TAYLER JETT CAMPBELL	<input type="checkbox"/>	1	Voucher	\$64.28	\$0.00	\$64.28	\$0.00
25822	R	02/23/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,279.65	\$0.00	\$3,279.65	\$0.00
25823	I	02/23/23	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$189.00	\$0.00	\$189.00	\$0.00
25824	I	02/28/23	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$50.00	\$0.00	\$50.00	\$0.00
Report Totals				70 Checks		0 Voided Checks		70 Vouchers	\$160,053.79	\$0.00	\$160,053.79	\$0.00

Reviewed & Approved as presented on March 15, 2023 Rescheduled 22nd

**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 02/01/2023 To 02/24/2023
 Include Customer Unapplied Cash

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

SHM
WZ
SHM
WZ

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-06800-000	SCHWARTZ, JEFF		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	
	Adjustments	02/02/2023	Water	01	(437.95)	0.00	0.00	(13.14)	0.00	0.00	0.00	(451.09)
0010-08000-000	WOMACK, GLENN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		(270.51)	(270.51)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/02/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(270.51)	(270.51)
0010-51450-001	LIST, ROBERT		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	
	Adjustments	02/07/2023	Water	01	(441.27)	0.00	0.00	(13.23)	0.00	0.00	0.00	(454.50)
0010-61000-000	MERS, JANE		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	
	Adjustments	02/02/2023	Water	01	(343.64)	0.00	0.00	(10.30)	0.00	0.00	0.00	(353.94)
0010-66200-000	BIERLEY, KELLY/LAREINA		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	
	Adjustments	02/02/2023	Water	01	(28.59)	0.00	0.00	(0.86)	0.00	0.00	0.00	(29.45)
0010-84950-001	APPLEGATE, TIMMY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		(53.11)	(53.11)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/03/2023	Water	03	(51.56)	0.00	0.00	(1.55)	0.00	0.00	0.00	(53.11)
0011-03000-008	ROSE,		Cycle 1		Current Balance	90.19	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	84.42	0.00	0.00	1.33	0.00	4.44	0.00	
	Service Charge		06	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-48950-003	MOORE, ASHLYN		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	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
		02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	31.92	31.92
0011-60500-000	STEPHENS, OWEN/MARY LU		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	02/02/2023	Water	01	(164.43)	0.00	0.00	(4.93)	0.00	0.00	0.00	(169.36)
0011-78400-001	LENGACHER (SON)**		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	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-78600-001	ROSEBERRY, PATRICK		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	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0012-26050-003	SEIBERT, DAVID		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	02/02/2023	Water	01	(210.76)	0.00	0.00	(6.32)	0.00	0.00	0.00	(217.08)
0012-74075-002	ORME, CHELSEA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/02/2023	Water	01	(109.39)	0.00	0.00	(3.28)	0.00	0.00	0.00	(112.67)
0020-38900-001	CHASING THE SUN LLC,		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	02/07/2023	Water	01	(127.68)	0.00	0.00	(3.83)	0.00	0.00	0.00	(131.51)
0020-45140-000	DEREFIELD, CAROLYN		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	02/06/2023	Water	01	(32.79)	0.00	0.00	(0.99)	0.00	0.00	0.00	(33.78)
0020-97600-000	SPENCER, GRACIE		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	02/09/2023	Water	01	(62.19)	0.00	0.00	(1.87)	0.00	0.00	0.00	(64.06)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0021-15800-004	LEE/ MICHAEL LEE, LORA		Cycle 1		Current Balance	135.77	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	120.44	0.00	0.00	2.43	4.86	8.04	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	
	Adjustments	02/24/2023	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-29100-001	STOREY, E CARR		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	02/02/2023	Water	01	(69.33)	0.00	0.00	(2.08)	0.00	0.00	0.00	(71.41)
0030-30400-013	BERTRAM, ELISABETH		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(19.24)
	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	
		02/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(13.04)	(13.04)
0030-43000-002	HOWARD, AARON/NICK		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	
		02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	16.89	16.89
0030-44000-005	HERITAGE COAST LLC,		Cycle 1		Current Balance	69.20	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	64.54	0.00	0.00	0.74	1.47	2.45	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/24/2023	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-03820-000	ISHMAEL, TERRY/DEBORAH		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	02/17/2023	Water	01	79.25	0.00	0.00	0.00	0.00	4.78	0.00	84.03
0031-09000-029	HAMILTON, RANDY/TANYA		Cycle 1		Current Balance	77.63	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	73.30	0.00	0.00	1.00	0.00	3.33	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-76500-000	RAMEY, TED ALLEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/14/2023	Water	02	55.46	0.00	0.00	0.00	0.00	2.34	0.00	57.80
0031-76850-001	RAMEY, TED ALLEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/14/2023	Water	02	47.35	0.00	0.00	0.00	0.00	4.34	0.00	51.69

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0032-28210-005	WILLIAMS, BRANDON		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	02/09/2023	Water	01	(123.66)	0.00	0.00	(3.71)	0.00	0.00	0.00	(127.37)
0032-43000-004	MCCLURE, AARIN/JOSEPH		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(0.55)
	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/21/2023	Water	01	(54.24)	0.00	0.00	(1.63)	0.00	(5.42)	0.00	(61.29)
0033-48000-004	SHETLER, ELI D		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	
		02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.04	53.04
0034-30000-012	SKAGGS, KATIE		Cycle 1		Current Balance	1,180.03	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1,048.87	0.00	0.00	30.27	0.00	100.89	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0035-28000-004	BLEVINS, ANGIE F		Cycle 1		Current Balance	118.77	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	109.71	0.00	0.00	2.09	0.00	6.97	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0035-40050-001	CANNON, FRANCIS/RHONDA		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	02/07/2023	Water	01	(170.86)	0.00	0.00	(5.13)	0.00	0.00	0.00	(175.99)
0035-40200-001	WHISMAN, CHARLES H		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.92	51.92
0035-72000-001	CURTIS, CHARLES		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	02/02/2023	Water	03	(334.83)	0.00	0.00	(10.05)	0.00	0.00	0.00	(344.88)
0036-02000-001	ALEXANDER, ZAC		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	
		02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.04	53.04
0040-18160-003	SPARKS, TIMMY/SHEILA		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	
		02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.04	53.04
0040-19130-002	HESTER, ROGER ALLEN		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	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-34400-005	ISHMAEL, PENNY		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/23/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-24500-001	EASTON, RICHARD/SHIRL		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	02/02/2023	Water	03	(181.39)	0.00	0.00	(5.44)	0.00	0.00	0.00	(186.83)
0042-72000-000	WILLIAMS, LORETTA		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	02/03/2023	Water	01	(58.64)	0.00	0.00	(1.76)	0.00	0.00	0.00	(60.40)
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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	32.01	32.01

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0043-37750-001	COLLINS,		Cycle 1		Current Balance	63.02	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	59.91	0.00	0.00	1.12	0.00	1.99	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	
	Adjustments	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-97100-003	HARDYMON, PHILLIP G		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(753.47)
	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	02/07/2023	Water	01	(137.70)	0.00	0.00	(4.13)	0.00	0.00	0.00	(141.83)
		02/07/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(1,135.42)	(1,135.42)
0045-77000-005	STONE, STEVE/CINDY		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	02/02/2023	Water	01	(91.35)	0.00	0.00	(2.74)	0.00	0.00	0.00	(94.09)
0046-17000-000	COOPER, DARRY		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	02/08/2023	Water	01	(138.22)	0.00	0.00	(4.15)	0.00	0.00	0.00	(142.37)
0046-62000-002	STEAGALL, SUE JONES		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	02/02/2023	Water	01	(71.88)	0.00	0.00	(2.16)	0.00	0.00	0.00	(74.04)
0050-92000-006	BUTTERY, RICK		Cycle 1		Current Balance	351.89	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	311.41	0.00	0.00	9.34	0.00	31.14	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
	Adjustments	02/21/2023	Water	01	(236.46)	0.00	0.00	(7.10)	0.00	(23.65)	0.00	(267.21)
0050-97000-004	SEXTONS AUTO SALES LLC		Cycle 1		Current Balance	69.68		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	66.26	0.00	0.00	0.79	0.00	2.63	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	02/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0051-54000-000	MARSHALL, RICKY		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	02/08/2023	Water	01	(48.09)	0.00	0.00	(1.44)	0.00	0.00	0.00	(49.53)
0061-02000-002	RIGDON,		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	02/07/2023	Water	02	(47.08)	0.00	0.00	(1.41)	(2.83)	0.00	0.00	(51.32)
0061-03000-000	THOMPSON, WILLIAM/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	
	Adjustments	02/10/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0061-44000-003	ADKINS, THRESEA		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	
		02/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	13.04	13.04
0081-85000-016	SNOW, DEBORAH		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	02/06/2023	Water	02	(47.74)	0.00	0.00	(1.43)	(2.87)	0.00	0.00	(52.04)

Code Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0081-89000-013 KIMMEL, TODD		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	
	02/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	32.75	32.75
0082-30100-010 MARTELL, STACEY		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	02/15/2023	Water	01	(55.35)	0.00	0.00	(1.66)	0.00	(5.54)	0.00	(62.55)

AR Type Report Totals

Total Adjustments	(4,401.50)	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	102.81	# of Trans.	3
ADR Billing Adj. Res	(1,056.17)	# of Trans.	3
ASC SERVICE CHG ADJ	520.00	# of Trans.	13
DRA Deposit Refund	324.61	# of Trans.	8
LEK Leak Adjustment	(4,304.21)	# of Trans.	30
PAJ Incorrect Pay Adj	0.00	# of Trans.	2
PEN Penalty Adjustment	11.46	# 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 FEBRUARY 2023, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

Rescheduled 2/28/23
WEDNESDAY, MARCH 15, 2023 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Audit Presentation – Morgan and Associates
- 3) Approval of **February 15, 2023** minutes. Copies enclosed.
- 4) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **FEBRUARY 2023**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 5) Superintendent's Report.
- 6) Any other business which may come before the board.
- 7) Adjourn.

ENCLOSURES:

- 1) COPY OF **FEBRUARY 15, 2023 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 02/28/2023 (pg 6)**
- 7) **BUDGET TRACKING (pg 7)**
- 8) **BALANCE SHEET (pg 8)**
- 9) **TRIAL BALANCE (pg 9)**

Equal Opportunity Employer and Provider TDD: 711

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

Kevin Cornette, Superintendent

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

COMPARISON

Feb-23

Feb-22

WATER PURCHASED:

PURCHASED:

ROWAN	898,700
VANCEBG	0
GFCRWC	24,819,000
TOTAL	25,717,700
REPORTED:	-18,908,700
CO FLSG	-3,746,000
CO LEAKS	-1,355,000
FIRE DEPT	0
ADJ TOTAL	1,708,000

YTD:	55,473,100 gls
YTD:	-40,274,620 gls
YTD:	-8,199,000 gls
YTD:	-2,455,000 gls
YTD:	0
YTD LOSS	4,544,480 gls
	8%

ROWAN	1,096,200
VANCEBG	0
GFCRWC	26,713,000
TOTAL	27,809,200
REPORTED:	-21,012,030
CO FLSG	-4,057,000
CO LEAKS	-1,160,000
FIRE DEPT	0
ADJ TOTAL	1,580,170

6%

TAPS	MTD: 5	ADJUSTMENT
	<u>YTD: 8</u>	(\$4,401.50)

TAPS:	MTD: 2	ADJUSTMENT
	YTD: 2	\$190.93

ACTIVE MEMBERS:	4407	AVG	GALS
RES	3378	\$34.42	4,040
COM	722	\$35.74	4,030
AGR	307	\$55.37	7,710
AVG NET	4407	\$41.84	5,260

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

BANK BAL 2/28/2023

BANK BALANCES: 2/28/2022

O&M	\$430,477.22	PEOPLES	
Sweep-PB	\$229,405.97	Debt Service	
Sweep-PB	\$205,380.08	Deprec Fund	
Const Fd	\$501.00	Project 2012	
Asset 135-5	\$7,354.33	Short term asset account opened 06/09/2014	Asset 135-5

O&M	\$521,622.53	PEOPLES	
SWEEP PB	\$229,176.66	Debt Service	
SWEEP PB	\$205,174.80	Deprec Fund	
Const Fd	\$ 501.00	Project 2012	
	\$37,370.33		

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: February Year: 2023

1	PRODUCTION COST PER THOUSAND	\$2.01
2	PURCHASE COST PER THOUSAND	\$2.01

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	
4	Water Purchased	\$51,692.58	25,717,700
5	TOTAL PRODUCED AND PURCHASED		25,717,700
6	TOTAL COST		\$51,692.58

WATER SOLD			
7	Residential		13,632,880
8	Commercial		2,907,330
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ agricultural		2,368,490
13	TOTAL WATER SOLD		18,908,700 73.52%
14	TOTAL WATER NOT SOLD		6,809,000 26.48%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		3,746,000
18	Fire Department Usage		
19	Other Usage (explain) _____		

20	TOTAL USAGE		3,746,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		11.91%

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks		1,355,000
25	Unknown Loss		1,708,000 6.64%
26	TOTAL WATER NOT SOLD OR USED		3,063,000
27	COST OF WATER NOT SOLD OR USED		\$6,156.63

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"		1,708,000
29	% "Unknown Loss"		6.64%
30	Number of Days in Period		28
31	"Unknown Loss" per Day (Gallons per Day)		61,000
32	"Unknown Loss" per Minute (GPM)		42.36
33	"Unknown Loss" Cost for Month		\$3,433.08

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	25,717,700
4	TOTAL PRODUCED AND PURCHASED	25,717,700
5		
6	WATER SALES	
7	Residential	13,632,880
8	Commercial	2,907,330
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,368,490
14	TOTAL WATER SALES	18,908,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,746,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	3,746,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,355,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,708,000
31	TOTAL WATER LOSS	3,063,000
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)	11.91%

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 02/01/2023 To 02/28/2023
Include Customer Unapplied Cash

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

Print Account Group Totals

 By AR Type
 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	(4,401.50)	Total Unapplied Cash Applied	(6,768.78)
Total Payments	(171,361.46)	Total Penalties	2,185.13
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	13,149.00
Total Deposits Applied	(1,642.00)	Total State Tax Billed	1,546.39
Total Charges Billed	165,309.43	Total State Tax Received	(1,456.62)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,715.43
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,688.15)

AR Code Report Summary

ADC Billing Adj. Comm	102.81	# of Trans.	3
ADR Billing Adj. Res	(1,056.17)	# of Trans.	3
AHR AHR-IC-\$60 Reconnect	180.00	# of Trans.	3
ASC SERVICE CHG ADJ	520.00	# of Trans.	13
BNK Bank Draft Payments	(46,788.82)	# of Trans.	1,121
CCD Credit Card Payment	(31,094.02)	# of Trans.	788
CHK Check Payment	(76,755.48)	# of Trans.	1,876
CKV IC-Check Valve	150.00	# of Trans.	5
CSH Cash Payment	(16,723.14)	# of Trans.	530
DEP IC-Deposit	2,499.00	# of Trans.	32
DER Deposit Apply Refund	(1,642.00)	# of Trans.	32
DPI Deposit Interest	(12.53)	# of Trans.	21
DRA Deposit Refund	324.61	# of Trans.	8
FCC IC-Field Collection	120.00	# of Trans.	3
LEK Leak Adjustment	(4,304.21)	# of Trans.	30
ME Membership Fee	190.00	# of Trans.	19
OVP OverPayment Applied	(6,768.78)	# of Trans.	772
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					11.46	# of Trans.		3	
	PNB		Penalty Bill Charge					2,185.13	# of Trans.		531	
	REC		IC-Rec/Connect Fee					2,360.00	# of Trans.		59	
	TAP		Tap Fee					6,250.00	# of Trans.		5	
	TOL		IC-Turn Off & Lk Fee					1,400.00	# of Trans.		35	
	WTA		Water Billing - Agr					17,504.87	# of Trans.		307	
	WTC		Water Billing - Comm					28,118.57	# of Trans.		722	
	WTR		Water Billing - Res					119,698.52	# of Trans.		3,378	

Current Year: 2023
 Comparative Year: 2022
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$153,959.20	\$168,734.44	-9	323,452.30	314,576.19	3
	REVENUE - PENALTIES	\$2,161.98	\$2,174.74	-1	4,196.17	4,749.26	-12
	REVENUE - MISC SERVICE	\$4,575.00	\$4,437.00	3	10,139.20	7,811.94	30
	REVENUE-TAP ON FEES	\$6,250.00	\$2,100.00	198	12,781.64	2,100.00	509
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$190.00	\$200.00	-5	440.00	310.00	42
	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	\$167,636.18	\$178,146.18	-6	352,009.31	330,547.39	6
OPERATING EXPENSE							
	SALARIES & WAGES	\$45,974.59	\$39,432.87	17	86,430.44	78,881.66	10
	EMPLE BENEFITS	\$15,705.60	\$13,329.51	18	31,502.35	25,708.25	23
	OFFICE EXPENSE	\$6,563.29	\$7,701.83	-15	15,291.31	16,513.46	-7
	PURCH WATER	\$59,543.68	\$54,105.76	10	111,439.60	106,283.20	5
	POWER PURCH	\$1,401.85	\$1,255.82	12	2,675.79	2,417.79	11
	SUPPLIES	\$37,436.68	\$1,256.43	> 999	41,687.00	4,098.08	917
	CONTRACTUAL SER	\$2,450.05	\$6,033.24	-59	6,450.96	9,320.44	-31
	INSURANCE	\$0.00	\$0.00	N/A	0.00	610.80	-100
	TRANS EXPS	\$3,752.57	\$3,980.30	-6	7,944.78	7,380.99	8
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$587.25	\$265.71	121	3,809.02	1,983.64	92
	DEPRECIATION EXP	\$29,857.47	\$27,902.22	7	59,714.94	55,804.44	7
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$3,450.39	\$2,957.55	17	6,476.39	5,916.79	9
	UNEMP TAX	\$0.00	\$0.00	N/A	504.00	468.72	8

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	\$206,723.42	\$158,221.24	31	373,926.58	315,388.26	19
	OPERATING INCOME	(\$39,087.24)	\$19,924.94	-296	(21,917.27)	15,159.13	-245
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$67.47	\$75.08	-10	144.09	162.94	-12
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,612.29	\$1,712.30	-6	3,224.59	3,424.60	-6
	INTEREST ON CUSTOMER DEPOSITS	\$12.53	\$0.48	> 999	20.90	0.81	> 999
	TOTAL OTHER INC & EXPENSE	(\$1,557.35)	(\$1,637.70)	-5	(3,101.40)	(3,262.47)	-5
	NET INCOME	(\$40,644.59)	\$18,287.24	-322	(25,018.67)	11,896.66	-310

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
WATER REVENUE	323,452.30	1,960,000.00	-83	\$1,960,000.00	\$1,636,547.70
REVENUE - PENALTIES	4,196.17	30,000.00	-86	\$30,000.00	\$25,803.83
REVENUE - MISC SERVICE	10,139.20	60,000.00	-83	\$60,000.00	\$49,860.80
00472-0000 REVENUE-TAP ON FEES	12,781.64	92,000.00	-86	\$92,000.00	\$79,218.36
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	440.00	3,200.00	-86	\$3,200.00	\$2,760.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000 REVENUE-Altius Monthly Tower Renta	1,000.00	6,000.00	-83	\$6,000.00	\$5,000.00
TOTAL OPERATING REVENUE	352,009.31	2,151,200.00	-84	\$2,151,200.00	\$1,799,190.69
OPERATING EXPENSE					
SALARIES & WAGES	86,430.44	538,320.00	-84	\$538,320.00	\$451,889.56
EMPLE BENEFITS	31,502.35	187,642.00	-83	\$187,642.00	\$156,139.65
OFFICE EXPENSE	15,291.31	79,800.00	-81	\$79,800.00	\$64,508.69
PURCH WATER	111,439.60	660,000.00	-83	\$660,000.00	\$548,560.40
POWER PURCH	2,675.79	13,025.00	-79	\$13,025.00	\$10,349.21
SUPPLIES	41,687.00	139,200.00	-70	\$139,200.00	\$97,513.00
CONTRACTUAL SERVICES	6,450.96	47,150.00	-86	\$47,150.00	\$40,699.04
INSURANCE	0.00	28,500.00	-100	\$28,500.00	\$28,500.00
TRANS EXPS	7,944.78	62,150.00	-87	\$62,150.00	\$54,205.22
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	3,809.02	13,600.00	-72	\$13,600.00	\$9,790.98
DEPRECIATION EXPENSE	59,714.94	58,610.79	2	\$353,504.96	\$293,790.02
REG COM EXP	0.00	3,000.00	-100	\$3,000.00	\$3,000.00
FICA, EMPLR CONT	6,476.39	40,080.00	-84	\$40,080.00	\$33,603.61
UNEMP TAX	504.00	1,000.00	-50	\$1,000.00	\$496.00
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	373,926.58	1,872,077.79	-80	\$2,166,971.96	\$1,793,045.38
OPERATING INCOME	(21,917.27)	279,122.21	-108	(\$15,771.96)	\$6,145.31
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	144.09	1,600.00	-91	\$1,600.00	\$1,455.91
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	20.90	100.00	-79	\$100.00	\$79.10
INTEREST ON LONG TERM DEBT	3,224.59	71,361.00	-95	\$71,361.00	\$68,136.41

<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	(3,101.40)	(69,861.00)	-96	(\$69,861.00)	(\$66,759.60)
NET INCOME	(25,018.67)	209,261.21	-112	(\$85,632.96)	(\$60,614.29)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
InclueThru: February

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,811,515.00
ACCUM PROV-DEPREC & AMORT-PLT	(6,034,171.30)
NET UTILITY PLANT	7,777,343.70
CURRENT & ACCRUED ASSETS	
CASH	431,935.17
TEMPORARY CASH INVESTMENTS	442,140.38
CUSTOMER ACCTS RECEIVABLE	267,384.48
OTHER ACCTS RECEIVABLE	20,201.00
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	325,755.95
TOTAL CURRENT ASSETS	1,487,416.98
TOTAL ASSETS	9,264,760.68
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	11,819.47
PREDICTED NET PROFIT/LOSS	(24,266.77)
TOTAL EQUITY	(12,447.30)
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)	490,722.80
CURRENT & ACCRUED LIABILITIES	2,029,562.43

00224-0013
00224-0014

Account	2023 Balance
	(59,450.26)
	1,061,384.28
	(108,820.05)
	31,043.53
	153,571.87
	3,187.06
	10,639.36
	3,583.20
	600.36
	5,993.57
	90,753.10
00236-0007	1,901.93
00236-0008	513.04
	32,439.71
	<hr/> 1,227,340.70
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/> 9,264,760.68 <hr/> <hr/>

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

Fleming County Water Association Inc
 February Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,004,313.83)	(\$29,857.47)	(\$6,034,171.30)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$434,021.93	(\$3,544.71)	\$430,477.22
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,388.37	\$17.60	\$229,405.97
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,364.33	\$15.75	\$205,380.08
00135-0005 FCWA SHORT TERM ASSET	\$6,522.33	\$832.00	\$7,354.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$276,523.70	(\$9,910.40)	\$266,613.30
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$10,114.08	\$122.06	\$10,236.14
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$286,185.54	\$9,486.37	\$295,671.91
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,625.00	\$0.00	\$75,625.00
00304-0002 SOURCE OF SUPPLY & PUMP STRUCTURES	\$39,247.72	\$0.00	\$39,247.72
00304-0003 GENERAL PLANT-GFCRWC TIE-IN	\$40,516.49	\$0.00	\$40,516.49
00304-0005 GENERAL PLANT & STRUCTURES	\$169,702.24	\$0.00	\$169,702.24
00305-0005 OFFICE BUILDING	\$169,836.00	\$0.00	\$169,836.00
00305-0006 EQUIPMENT GARAGE	\$45,068.00	\$0.00	\$45,068.00
00320-0000 TRANS & DIST PLT-CHL BOOSTER STATION	\$7,311.84	\$0.00	\$7,311.84
00330-0004 TRANS & DIST PLANT-DIST RES/STANDPIPE	\$328,153.73	\$0.00	\$328,153.73
00330-0005 TRANS & DIST PLANT-REHAB LANDRETH TANKS	\$86,354.38	\$0.00	\$86,354.38
00331-0004 TRANS & DIST PLANT-MAINS	\$5,572,011.43	\$0.00	\$5,572,011.43
00333-0004 TRANS & DIST PLANT-SERVICES	\$225,887.65	\$0.00	\$225,887.65
00334-0004 UTILITY PLANT IN SERVICE-METERS	\$350,016.65	\$0.00	\$350,016.65
00335-0004 TRANS & DIST PLANT-HYDRANTS	\$6,463.00	\$0.00	\$6,463.00
00336-0000 TRANS & DIST PLANT-PUMP STAT petersville	\$3,381.15	\$0.00	\$3,381.15
00339-0000 TRANS & DIST PLANT-RADIO READ	\$505,628.93	\$87.67	\$505,716.60
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$390,720.25	\$0.00	\$390,720.25
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
00345-0006 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	\$9,267,427.77	(\$32,751.13)	\$9,234,676.64
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)	(\$494,056.14)	\$3,333.34	(\$490,722.80)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$1,036,110.25)	(\$25,274.03)	(\$1,061,384.28)
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	(\$152,714.87)	(\$857.00)	(\$153,571.87)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,469.79)	(\$717.27)	(\$3,187.06)
00236-0002 SCHOOL TAX PAYABLE	(\$10,743.13)	\$103.77	(\$10,639.36)
00236-0003 SALES TAX PAYABLE	(\$3,499.72)	(\$83.48)	(\$3,583.20)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$662.01)	\$61.65	(\$600.36)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$90,753.10)	\$0.00	(\$90,753.10)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$1,953.79)	\$51.86	(\$1,901.93)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$589.03)	\$75.99	(\$513.04)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,233,597.96)	(\$23,305.17)	(\$3,256,903.13)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$11,819.47)	\$0.00	(\$11,819.47)
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	(\$6,032,124.32)	\$0.00	(\$6,032,124.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$76.62)	(\$67.47)	(\$144.09)
00461-0001 REVENUE RESIDENTIAL WATER	(\$126,466.64)	(\$111,986.85)	(\$238,453.49)
00461-0002 REVENUE COMMERCIAL WATER	(\$25,045.89)	(\$25,542.87)	(\$50,588.76)
00461-0003 REVENUE AGRICULTURAL WATER	(\$17,980.57)	(\$16,429.48)	(\$34,410.05)
00470-0000 REVENUE - PENALTIES	(\$2,034.19)	(\$2,161.98)	(\$4,196.17)
00471-0000 REVENUE - MISC SERVICE	(\$5,564.20)	(\$4,575.00)	(\$10,139.20)
00472-0000 REVENUE-TAP ON FEES	(\$6,531.64)	(\$6,250.00)	(\$12,781.64)
00474-0000 REVENUE - MEMBER DUES	(\$250.00)	(\$190.00)	(\$440.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$500.00)	(\$500.00)	(\$1,000.00)
TOTAL REVENUE	(\$184,449.75)	(\$167,703.65)	(\$352,153.40)
00403-0000 DEPRECIATION EXPENSE	\$29,857.47	\$29,857.47	\$59,714.94
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$3,026.00	\$3,450.39	\$6,476.39
00408-0014 UNEMPLOYMENT TAX	\$504.00	\$0.00	\$504.00
00427-0003 INTEREST ON LONG TERM DEBT	\$1,612.30	\$1,612.29	\$3,224.59
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$8.37	\$12.53	\$20.90
00501-0000 EXPENSE, COST OF GOODS SOLD	\$14,296.38	\$15,787.66	\$30,084.04
00601-0005 EXPENSE, OPERATION LABOR	\$6,246.40	\$6,246.40	\$12,492.80
00601-0006 EXPENSE, MTN SALARIED LABOR	\$4,579.61	\$4,519.96	\$9,099.57
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$12,769.61	\$12,769.61	\$25,539.22
00601-0009 EXPENSE-MTN HRLY LBR	\$16,860.23	\$22,438.62	\$39,298.85
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$3,778.24	\$4,597.47	\$8,375.71
00604-0002 EMPLOYEE HEALTH BENEFITS	\$11,644.15	\$10,614.40	\$22,258.55
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$374.36	\$493.73	\$868.09
00610-0000 PURCHASED WATER	\$51,895.92	\$59,543.68	\$111,439.60
00615-0008 OFFICE UTILITIES	\$725.61	\$798.98	\$1,524.59
00616-0001 POWER PURCH-PUMP STATION	\$1,126.17	\$1,251.65	\$2,377.82
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$20.06	\$20.32	\$40.38
00616-0016 POWER PURCH-REPEATER STATION	\$23.39	\$23.85	\$47.24
00616-0017 POWER PURCH-TELEMETRY	\$104.32	\$106.03	\$210.35
00620-0001 MTN OF RADIOS	\$500.00	\$0.00	\$500.00
00620-0004 MTN-MASTER METERS	\$0.00	\$10.06	\$10.06
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$76.41	\$47.61	\$124.02
00620-0008 OFFICE SUPPLIES EXPENSE	\$2,755.08	\$2,297.37	\$5,052.45
00620-0075 MTN-METERS-MATERIALS	\$1,826.83	\$36,115.06	\$37,941.89
00620-0076 CHECK VALVES	(\$90.00)	(\$150.00)	(\$240.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$0.00	\$158.99	\$158.99
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$2,013.49	\$1,461.56	\$3,475.05
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$1,750.00	\$0.00	\$1,750.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$200.00	\$200.00	\$400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$0.00	\$1,298.25	\$1,298.25
00635-0003 WATER SAMPLING	\$1,318.40	\$304.00	\$1,622.40
00635-0007 MONTHLY BILLING-POSTAGE	\$4,321.03	\$2,540.46	\$6,861.49
00635-0008 OFFICE CLEANING & SUPPLIES	\$456.10	\$441.20	\$897.30
00636-0000 OFFICE PHONE	\$550.35	\$550.53	\$1,100.88
00637-0001 OFFICE INTERNET	\$375.95	\$375.95	\$751.90
00650-0001 FUEL-TRUCKS	\$2,352.55	\$2,469.35	\$4,821.90
00650-0002 MTN-TRUCKS	\$743.10	\$542.96	\$1,286.06
00650-0004 FUEL-EQUIPMENT	\$176.48	\$243.17	\$419.65
00650-0015 MTN-EQUIPMENT	\$544.13	\$121.14	\$665.27
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,517.90	\$290.00	\$1,807.90
00675-0002 MTN-BUILDING	\$1,323.75	\$23.34	\$1,347.09
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00
00675-0005 RECORDING FEES	\$0.00	\$50.00	\$50.00
00675-0008 MEALS & TRAVEL	\$380.12	\$223.91	\$604.03

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL EXPENSE	\$182,744.26	\$223,759.95	\$406,504.21
TOTAL ASSETS	\$9,267,427.77	(\$32,751.13)	\$9,234,676.64
TOTAL LIABILITY	(\$3,233,597.96)	(\$23,305.17)	(\$3,256,903.13)
TOTAL CAPITAL	(\$6,032,124.32)	\$0.00	(\$6,032,124.32)
	\$1,705.49	(\$56,056.30)	(\$54,350.81)
TOTAL REVENUE	(\$184,449.75)	(\$167,703.65)	(\$352,153.40)
TOTAL EXPENSE	\$182,744.26	\$223,759.95	\$406,504.21
	(\$1,705.49)	\$56,056.30	\$54,350.81

March 2023 Superintendent's Report

Kevin Cornette

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

Sent updated Balance Sheet and Budget to them.

2. **Audit- Completed**

Exit Conference was held at 10am on 3-8-23 with Steve and I.

Brenda Morgan, Auditor will present the Audit Report to our Board Today.

3. **PSC Annual Report**

Submitted Gross Operating Report and Oath Page on March 8, 2023.

4. **Master Meter Replacement**

New Master Meters have been ordered. Lead time is 4-6 Months.

5. **PSC Tariff Update**

Draft of Changes is Complete.

6. **PSC Inspection**

We had Inspection Thursday, March 16th at 9:30 am.

Overall , the inspection went very well.

There were 2 deficiencies noted – 1 being that we have some meters that are older than 10 years that have not been replaced or tested, even though we showed that we are in full replacement of meters at this time.

Secondly – he noted that Pea Ridge Tank needs painted when he visited that tank site.

We have to figure out a way to take the tank out of service and be able to keep water to customers.

7. **Office Hours Change**

I recommend that we keep the changes made at this time.

8. **Meter Project Update**

We have completed the Account Book 9 on March 7,2023, and have moved to start replacing meters in Book 7 (Lewis Co.) Before the snakes start coming out!

Areas with new Meters are as follows –

Book 5 – Helena, Tayler Mill, KY-11 Area of Fleming County.

Book 8 – Mason County – Taylor Mill – to AA, Side Roads

Book 9 – Mason County – Turner Road, Polecat Pike area – all Side Roads

Book 7- **Just Started** – All Lewis County....

9. Compact Tractor/ Mower Bids and Quotes

Solicited Bids for a Compact Tractor Mower with options for Loader, Tiller, and Rear Blade. Attached is a Spreadsheet Showing Costs for Small Compact Tractor. Bids were higher than I expected.

We are going to take a look at some options on mowers before we make a recommendation.

10. Kirby Story Retirement

Kirby will be officially retired from the Board of Directors on March 31, 2023. We have had a plaque made for him.

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

a. Matt Grimes – KY-57 –

Looking to add 2 Meters for Residential on Hill behind the Hunting Lodge, with an additional meter service for some campsites.

b. Benny Earls – Phipps Lane –

Extend 3" Line to be able to serve new House, and possibly an existing house with no water meter service. Working with customer on costs.

We are currently caught up on new service tap installations – completing 2 this week.

VENDOR AND MODEL INFORMATION		BASE BID				OPTIONS				
VENDOR	MODEL	TRACTOR WITH 60" DECK	FRONT LOADER	TOTAL PRICE	Rank by Total Base Bid	Tiller 60"	Tiller 50"	Tiller 48"	STRAIGHT BLADE	NOTES
THOMPSON TRACTOR	BX2380	\$ 14,000.00	\$ 3,425.00	\$ 17,425.00	2	\$2,500.00	NA	NA	N/A	
AG PRO	1023E	\$ 16,800.00	\$ 4,500.00	\$ 21,300.00	5	\$2,750.00	NA	NA	\$ 800.00	
AG PRO	1025R	\$ 18,000.00	\$ 4,500.00	\$ 22,500.00	6	\$2,750.00	NA	NA	\$ 800.00	
Montgomery Tractor Sales	BX2380 R14V-1	\$ 14,871.60	\$ 2,500.00	\$ 17,371.60	1	\$1,995.00	\$1,600.00	NA	\$ 570.00	
Montgomery Tractor Sales	Massey Ferguson GC1723E	\$ 13,518.00	\$ 3,000.00	\$ 16,518.00	3	\$1,995.00	\$1,600.00	NA	\$ 570.00	
Rose Farm Supply	New Holland WorkMaster 25	\$ 14,900.00	\$ 2,800.00	\$ 17,700.00	4	\$1,895.00	\$2,435.00	\$1,625.00	\$ 620.00	Other Blade Options - This is 60"

LOWEST BID WITH LOADER

Thompson Tractor is Lowest Bid on just the Tractor and Mower Deck at 14,000.00

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

Meeting on Wednesday, April 19, 2023, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

PRESENT: Steve Miller-President, Connie Crain-Vice President, Wayne Craft-Secretary, Phillip Wagoner-Director and Chuck Marshall-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 Wayne Craft, approving the minutes of the March 22, 2023 meeting were approved with corrections. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for March 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Parts and supplies took another big jump. Upon motion by Chuck Marshall and 2nd by Phillip Wagoner, all bills listed on the Monthly Check Register and paid for March 2023 totaling \$163,235.56 those pending and adjustments in the amount of \$-1,635.19 for March 2023, were reviewed and accepted as presented. All in favor, Motion carried.

CLEANER WATER ACT GRANTS

Fleming Co. \$333,076

Lewis Co. \$100,340

A.APPROVE GRANT ASSISTANCE AGREEMENT RESOLUTION

Lewis County Grant 22CWW079

Chuck Marshall made a Motion to accept and approve the Grant Assistance Agreement for the Cleaner Water Act Grant, authorizing Kevin Cornette, Superintendent as the authorized signature for all documents related to the Cleaner Water Act Grant. The Motion was seconded by Phillip Wagoner, All in -Favor, Motion Passed.

B.APPROVE GRANT ASSISTANCE AGREEMENT RESOLUTION
Fleming County Grant 22CWW083

Wayne Craft made a Motion to accept and approve the Grant Assistance Agreement for the Cleaner Water Act Grant, authorizing Kevin Cornette, Superintendent as the authorized signature for all documents related to the Cleaner Water Act Grant. The Motion was seconded by Connie Crain, All in -Favor, Motion Passed.

A.APPROVE AUTHORIZED SIGNATURE FOR GRANT
Lewis County Grant 22CWW079

Connie Crain made a motion to accept the Cleaner Water Act 2 Grant approving the Grantee Resolution, Exhibit 4, and authorizing Kevin Cornette, Superintendent as the authorized signature. The Motion was seconded by Chuck Marshall, All in -Favor, Motion Passed.

B.APPROVE AUTHORIZED SIGNATURE FOR GRANT
Fleming County Grant 22CWW083

Connie Crain made a motion to accept the Cleaner Water Act 2 Grant approving the Grantee Resolution, Exhibit 4, and authorizing Kevin Cornette, Superintendent as the authorized signature. The

**FCWA
Page 3
April 19, 2023**

Motion was seconded by Phillip Wagoner, All in -Favor, Motion Passed.

**A.APPROVE SIGNATURE OF CERTIFICATION FOR UTILITY
ACCOUNTING
Lewis County Grant 22CWW079**

Wayne Craft made a motion to accept and approve for signature the Certification Regarding Utility Accounting, Cost-Based Rates, and Auditing for the Cleaner Water Act Grant. The Motion was seconded by Phillip Wagoner, All in Favor, Motion Passed.

**B.APPROVE SIGNATURE OF CERTIFICATION FOR UTILITY
ACCOUNTING
Fleming County Grant 22CWW083**

Chuck Marshall made a motion to accept and approve for signature the Certification Regarding Utility Accounting, Cost-Based Rates, and Auditing for the Cleaner Water Act Grant. The Motion was seconded by Connie Crain, All in Favor, Motion Passed.

A.APPROVE BUFFALO TRACE ADD CONTRACT
Lewis County – \$3,000

Phillip Wagoner made a motion to approve the Contract with Buffalo Trace ADD for the administration of the Cleaner Water Act 2 Grant. The Motion was seconded by Chuck Marshall, All in Favor, Motion Passed.

B. APPROVE BUFFALO TRACE ADD CONTRACT
Fleming County – \$5,000

Connie Crain made a motion to approve the Contract with Buffalo Trace ADD for the administration of the Cleaner Water Act 2 Grant. The Motion was seconded by Wayne Craft, All in Favor, Motion Passed.

HOLIDAY HOUR CHANGES

We try to mirror with the State Holidays and Juneteenth is officially a State Holiday however, President's Day in February is not. A **motion** was made by **Chuck Marshall** and 2nd by **Phillip Wagoner** to mirror the State Holiday Juneteenth which means the FCWA office will be closed and remain open on President's Day in February. **All in favor, motion carried.**

BOARD VACANCY

The board would like to appoint someone to fulfill the duties of Kirby Story who retired March 31, 2023. They have chosen 2 candidates for consideration. The 1st candidate is Rhonda Hawkins and the 2nd candidate is John Foudray. Steve Miller is going to talk with Rhonda Hawkins and see if she would even be interested in being on our board. Steve Miller will report back to the board at our next meeting in May.

April 2023 Superintendent's Report
Kevin Cornette

1. USDA Funding Package – 2022 Distribution System Improvements

Working with Engineer on Project Modifications

- A. Modifying Application – Include Pea Ridge Tank Rehab in the project, since we got grant funds for meters.
- B. Jeff is working with KY Glass Lined Tanks for costs to move Graham tank and use at Pea Ridge as well.

2. HMB Engineers – Jeff Reynolds

Jeff came and met with Josh and I regarding the system and potential projects. We are looking at the following projects in the system:

1. Pea Ridge Tank Rehab
2. Wallingford Pump Rehab – Looking to Install Variable Frequency Drives on the Pumps so we can take the Pea Ridge Tank out of service and run pumps on pressure only, and replace propellers in the pumps. (We may be able to pay for this ourselves pending the quote from Straffer Pump)
3. Graham Tank Relocation
4. Industrial Park 2 Tank - Paint and Rehab
5. Upgrade of Water Line for Tilton / Hillsboro Area (Smith Pike to Rt 11, Back South Lick and Days Mill Road to Sunset and loop back to Hillsboro Road Main Line. This will increase pressures and volumes when there is a line issue along the 8" on Hillsboro Road. This project will need to be completed in Phases.
6. Ongoing – Meter Replacement Grant Funds (KIA)

We are working on Project Profiles for these projects to get in the KIA Database and in the funding pipeline.

3. Cleaner Water Act Grants- Lewis and Fleming Counties

Adopting resolutions and getting packets together during today's meeting.

Should be able to order Meters in May.

Meters are now \$265.63 each.

The Grant Funds will pay for 1,602 meters – and will complete the system in having 52% of the system on new meters.

With the Price Break on these, we may want to consider purchasing a total of 2,000 Meters.

4. **Office Staff – Regular Meetings and Education on Rules and Regulations**

I have started having morning discussion starters with office staff to review our Rules and Regulations and Policies. We have had several inconsistencies on procedures and how policies are enacted, reverting to the “old ways” of doing things.

My goal is to keep reviewing all policies on a regular basis to develop consistency on how we do things.

5. **PSC Inspection & Tariff Update**

PSC Inspection – Awaiting Final Report.

Tariff - Draft of Changes is Complete, working on Meter Cost Study.

6. **Health Insurance 2023-2024**

We have a meeting scheduled for Thursday to review current policies and options.

7. **Meter Project Update**

We have completed the Account Book 9 on March 7,2023, and have moved to start replacing meters in Book 7 (Lewis Co.) Before the snakes start coming out!

Areas with new Meters are as follows –

Book 5 – Helena, Tayler Mill, KY-11 Area of Fleming County.

Book 8 – Mason County – Taylor Mill – to AA, Side Roads

Book 9 – Mason County – Turner Road, Polecat Pike area – all Side Roads

Book 7- **80-90 Meters Left to Replace** – All Lewis County....

8. **Compact Tractor/ Mower Bids and Quotes**

After reviewing the quotes and costs, my recommendation is that we hold off at this time. We have made welding repairs to the existing cub cadet mower and seem to be working fine for now.

9. **Postal Service Problems this month**

We have seen major issues with Postal Delivery this month, probably the worst since last November/December.

We mailed out **880 Disconnect notices** this month – average each month is around **550** normally.

Many customers have complained about late fees – which we have just been crediting back when the complaint arises.

We encourage customers to switch to Bank Draft as often as we can.

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

- a. Matt Grimes – Ran 3” Line to top of Hill to serve 3-4 Meters. Line is complete with 1 meter installed.
- b. Benny Earls – Phipps Lane –
Extended 2” Line to to serve new House, Water Meter has been installed.

Aside from these 2 projects, new meter taps have slowed in comparison to this time last year.

We have 2 Meter Taps to install at this time.

11. United Systems – Billing Software Changes and Upgrades Ahead

Parts of our Current System will not be Maintained or Supported after 12-31-2023:

1. Our Current Customer Web Portal and Payment
2. Alliance UMS
3. Alliance Counter Receipts

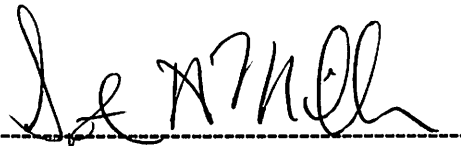
I have a meeting setup to review all options on May 30th. We are looking at estimated costs of \$20,000-\$25,000 to complete the software upgrades.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, May 17, 2023 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Chuck Marshall** and 2nd **Phillip Wagoner** to adjourn @ 10:20 a.m. **All in favor, Motion carried.**



STEPHEN H MILLER, PRESIDENT

ATTEST:


WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on April 19, 2023

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 03/31/2023
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JAM
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	03/03/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,120.06	\$0.00	\$2,120.06	\$0.00
0	R	03/03/23	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$229.20	\$0.00	\$229.20	\$0.00
0	R	03/08/23	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$202.85	\$0.00	\$202.85	\$0.00
0	R	03/10/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,124.25	\$0.00	\$2,124.25	\$0.00
0	R	03/13/23	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,851.60	\$0.00	\$1,851.60	\$0.00
0	R	03/15/23	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,784.19	\$0.00	\$1,784.19	\$0.00
0	R	03/15/23	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$330.78	\$0.00	\$330.78	\$0.00
0	R	03/15/23	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,246.29	\$0.00	\$10,246.29	\$0.00
0	R	03/16/23	<input type="checkbox"/>	57	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$15.00	\$0.00	\$15.00	\$0.00
0	R	03/16/23	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$191.19	\$0.00	\$191.19	\$0.00
0	R	03/17/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,059.31	\$0.00	\$2,059.31	\$0.00
0	R	03/17/23	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$537.12	\$0.00	\$537.12	\$0.00
0	R	03/17/23	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$456.08	\$0.00	\$456.08	\$0.00
0	R	03/20/23	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,518.37	\$0.00	\$2,518.37	\$0.00
0	R	03/20/23	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,432.33	\$0.00	\$1,432.33	\$0.00
0	R	03/20/23	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,688.15	\$0.00	\$4,688.15	\$0.00
0	R	03/20/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,945.63	\$0.00	\$4,945.63	\$0.00
0	R	03/21/23	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.10	\$0.00	\$273.10	\$0.00
0	R	03/23/23	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$86.33	\$0.00	\$86.33	\$0.00
0	R	03/24/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,079.58	\$0.00	\$2,079.58	\$0.00
0	R	03/28/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	03/30/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,189.68	\$0.00	\$2,189.68	\$0.00
25825	R	03/01/23	<input type="checkbox"/>	9999	ALICIA KINSEL	<input type="checkbox"/>	1	Voucher	\$32.16	\$0.00	\$32.16	\$0.00
25826	R	03/01/23	<input type="checkbox"/>	9999	ANDREW/JADE TAYLOR	<input type="checkbox"/>	1	Voucher	\$33.83	\$0.00	\$33.83	\$0.00
25827	R	03/01/23	<input type="checkbox"/>	9999	BEN CAMERANSI	<input type="checkbox"/>	1	Voucher	\$27.27	\$0.00	\$27.27	\$0.00
25828	R	03/01/23	<input type="checkbox"/>	9999	CLOVERLAND GINN FARMS,	<input type="checkbox"/>	1	Voucher	\$103.46	\$0.00	\$103.46	\$0.00
25829	R	03/01/23	<input type="checkbox"/>	9999	CLOVERLAND GINN FARMS,	<input type="checkbox"/>	1	Voucher	\$118.78	\$0.00	\$118.78	\$0.00
25830	R	03/01/23	<input type="checkbox"/>	9999	DAVID MILLER	<input type="checkbox"/>	1	Voucher	\$53.29	\$0.00	\$53.29	\$0.00
25831	R	03/01/23	<input type="checkbox"/>	9999	EMORY N STOLTZFUS	<input type="checkbox"/>	1	Voucher	\$32.16	\$0.00	\$32.16	\$0.00
25832	R	03/01/23	<input type="checkbox"/>	9999	FRONTIER HOUSING (TOM	<input type="checkbox"/>	1	Voucher	\$33.17	\$0.00	\$33.17	\$0.00
25833	R	03/01/23	<input type="checkbox"/>	9999	ROBERT McALLISTER	<input type="checkbox"/>	1	Voucher	\$16.99	\$0.00	\$16.99	\$0.00
25834	R	03/01/23	<input type="checkbox"/>	9999	TONY SCOTT	<input type="checkbox"/>	1	Voucher	\$31.25	\$0.00	\$31.25	\$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								
25835	R	03/01/23	<input type="checkbox"/>	9999	VINCETTA CHARLES	<input type="checkbox"/>	1	Voucher	\$32.16	\$0.00	\$32.16	\$0.00
25836	I	03/02/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,811.58	\$0.00	\$1,811.58	\$0.00
25837	R	03/02/23	<input type="checkbox"/>	274	A & C AUTO PARTS LLC	<input type="checkbox"/>	1	Voucher	\$164.25	\$0.00	\$164.25	\$0.00
25838	R	03/02/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25839	R	03/02/23	<input type="checkbox"/>	8	BLUE BANK DIESEL	<input type="checkbox"/>	1	Voucher	\$13,672.54	\$0.00	\$13,672.54	\$0.00
25840	R	03/02/23	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$53.46	\$0.00	\$53.46	\$0.00
25841	R	03/02/23	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
25842	R	03/02/23	<input type="checkbox"/>	339	CONLEY'S SERVICE STATION	<input type="checkbox"/>	1	Voucher	\$883.55	\$0.00	\$883.55	\$0.00
25843	R	03/02/23	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25844	R	03/02/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25845	R	03/02/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
25846	R	03/02/23	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$3,326.60	\$0.00	\$3,326.60	\$0.00
25847	R	03/02/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
25848	R	03/02/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$164.90	\$0.00	\$164.90	\$0.00
25849	R	03/02/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,835.56	\$0.00	\$1,835.56	\$0.00
25850	R	03/02/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$21.86	\$0.00	\$21.86	\$0.00
25851	R	03/02/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25852	R	03/07/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$47.97	\$0.00	\$47.97	\$0.00
25853	R	03/07/23	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$52.95	\$0.00	\$52.95	\$0.00
25854	R	03/07/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$340.42	\$0.00	\$340.42	\$0.00
25855	R	03/07/23	<input type="checkbox"/>	253	MORGAN AND ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$3,500.00	\$0.00	\$3,500.00	\$0.00
25856	R	03/07/23	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$10.57	\$0.00	\$10.57	\$0.00
25857	R	03/07/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$318.00	\$0.00	\$318.00	\$0.00
25858	R	03/07/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$136.62	\$0.00	\$136.62	\$0.00
25859	R	03/07/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$1,455.00	\$0.00	\$1,455.00	\$0.00
25860	R	03/07/23	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$297.75	\$0.00	\$297.75	\$0.00
25861	I	03/09/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,816.92	\$0.00	\$1,816.92	\$0.00
25862	R	03/14/23	<input type="checkbox"/>	52	KIRBY STORY	<input type="checkbox"/>	1	Voucher	\$600.00	\$0.00	\$600.00	\$0.00
25863	R	03/14/23	<input type="checkbox"/>	253	MORGAN AND ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$2,750.00	\$0.00	\$2,750.00	\$0.00
25864	R	03/14/23	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$24,312.63	\$0.00	\$24,312.63	\$0.00
25865	R	03/14/23	<input type="checkbox"/>	9999	BRYAN BURKE	<input type="checkbox"/>	1	Voucher	\$50.87	\$0.00	\$50.87	\$0.00
25866	I	03/16/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,766.40	\$0.00	\$1,766.40	\$0.00
25867	I	03/16/23	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$197.00	\$0.00	\$197.00	\$0.00
25868	R	03/17/23	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$223.25	\$0.00	\$223.25	\$0.00
25869	R	03/17/23	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$137.16	\$0.00	\$137.16	\$0.00
25870	I	03/23/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,784.22	\$0.00	\$1,784.22	\$0.00
25871	R	03/23/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$336.30	\$0.00	\$336.30	\$0.00
25872	R	03/23/23	<input type="checkbox"/>	296	TAYLER JETT CAMPBELL	<input type="checkbox"/>	1	Voucher	\$143.80	\$0.00	\$143.80	\$0.00
25873	R	03/23/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,343.31	\$0.00	\$3,343.31	\$0.00
25874	R	03/23/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$400.18	\$0.00	\$400.18	\$0.00
25875	R	03/23/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$371.31	\$0.00	\$371.31	\$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								
25876	I	03/30/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,864.92	\$0.00	\$1,864.92	\$0.00
25877	I	03/30/23	<input type="checkbox"/>	342	BENNY/JILL EARLS	<input type="checkbox"/>	1	Voucher	\$2,040.55	\$0.00	\$2,040.55	\$0.00
Report Totals					75 Checks	0 Voided Checks		75 Vouchers	\$163,235.56	\$0.00	\$163,235.56	\$0.00

Reviewed & Approved as presented on April 19, 2023

Fleming County Water Assoc.
Customer Activity Report

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 03/01/2023 To 03/29/2023
 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

[Handwritten signatures and initials: JHM, WC]

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-67600-000	UTTERBACK,		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	03/13/2023	Water	02	(92.91)	0.00	0.00	(2.79)	(5.57)	(12.97)	0.00	(114.24)
0011-23500-005	JONES, TRAVIS		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	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-24800-000	CALLAHAN, THOMAS		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	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-63650-006	KINSEL, 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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	32.16	32.16
0011-83000-002	LENGACHER,		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	03/13/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(3.08)	0.00	(3.08)
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	03/20/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(7.90)	0.00	(7.90)
0020-53400-011	TAYLOR, ANDREW/JADE		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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.83	33.83
0020-58000-000	LOGAN, GILBERT/SHIRLEY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(241.65)

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	
		03/23/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(241.65)	(241.65)
0020-68000-002	McALLISTER, 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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	16.99	16.99
0020-72225-003	STOLTZFUS, EMORY 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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	32.16	32.16
0021-17850-001	STACY, CLIFTON/CRYSTAL		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/20/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(4.23)	0.00	(4.23)
0022-28900-001	BAIZE**, TOMMY		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	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-34550-001	TURNER, 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	

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	03/20/2023	Water	01	(162.80)	0.00	0.00	(4.89)	0.00	(34.12)	0.00	(201.81)
0022-53500-003	DALES, KEVIN/CANDIDA		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	03/09/2023	Water	01	(113.18)	0.00	0.00	(3.40)	0.00	0.00	0.00	(116.58)
0030-71000-001	EUBANKS, JEREMY		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	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-92585-001	HOUSING (TOM LEWIS)**		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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.17	33.17
0031-32250-001	CASE BROTHERS		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(86.90)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		03/20/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(86.90)	(86.90)
0034-88550-002	PERRY, ROCKY/BRITTANY		Cycle 1	Current Balance		85.36	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	79.79	0.00	0.00	1.59	0.00	3.98	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-92000-001	CHARLES, VINCETTA		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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	32.16	32.16
0035-91000-000	SAVEY, WILLIAM M		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(4.46)
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/13/2023	Water	03	0.00	0.00	0.00	0.00	0.00	(4.46)	0.00	(4.46)
0036-06500-002	MCGLONE, 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	03/23/2023	Water	01	(42.69)	0.00	0.00	(1.29)	0.00	(4.26)	0.00	(48.24)
0036-12000-004	HAWKINS, MARY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(19.16)
	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	03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(60.60)	(60.60)
0036-62000-000	SAVEY, WILLIAM M		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(13.17)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/13/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(13.17)	0.00	(13.17)
0040-15700-001	ROSE, KARL/REGINIA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(74.29)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/27/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(74.29)	(74.29)
0041-15500-008	CAMERANSI, BEN		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	03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	27.27	27.27
0042-10000-000	MILLER, JR, CLAY/JOYCE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(0.03)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/03/2023	Water	01	(43.82)	0.00	0.00	(1.32)	0.00	0.00	0.00	(45.14)
		03/24/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
0042-19000-000	COOPER(BETH), FORREST		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	03/15/2023	Water	02	73.19	0.00	0.00	0.00	0.00	3.96	0.00	77.15
0042-76000-002	WHEELER JR, RUFUS		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	

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	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-17000-006	BURKE, BRYAN		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	
		03/14/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	50.87	50.87
0043-39500-001	MANGES, HOWARD/CYNTHIA		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	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/01/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-53000-000	BUTCHER, RUSSIE/LELIA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(1.37)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/02/2023	Water	01	(161.75)	0.00	0.00	(4.85)	0.00	0.00	0.00	(166.60)
0043-67500-003	WALLACE, LLOYD/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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/15/2023	Water	01	(44.65)	0.00	0.00	(1.34)	0.00	(4.46)	0.00	(50.45)
0043-88000-001	BAKER, DEANNA G/JUAN		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	03/20/2023	Water	01	(49.71)	0.00	0.00	(1.49)	0.00	(4.97)	0.00	(56.17)

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0044-47000-003	MILLER, DAVID		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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.29	53.29
0045-03000-000	CHURCH, MUSES MILLS		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	03/02/2023	Water	01	(114.96)	0.00	0.00	(3.45)	0.00	0.00	0.00	(118.41)
0045-45800-004	NEWMAN/DUSTIN LONG,		Cycle 1		Current Balance	125.52	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	115.68	0.00	0.00	2.27	0.00	7.57	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-58000-006	HAMILTON, PAULA		Cycle 1		Current Balance	75.81	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	71.77	0.00	0.00	0.86	0.00	3.18	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-86200-002	BRYANT, 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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-87000-002	GULLEY, DAVID		Cycle 1		Current Balance	90.89	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	85.04	0.00	0.00	1.35	0.00	4.50	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	
	Adjustments	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0050-17900-001	HARN, SNOBIEA/JESSE		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	03/20/2023	Water	01	152.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
0051-27000-002	HARGETT, WENDY/TONY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(115.00)
	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	

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	
		03/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	103.46	103.46
0052-27900-001	RGF INC. (LISA REEDER),		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	03/13/2023	Water	02	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0060-13000-006	HATTON/MIKE PAIGE,		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	03/29/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-76000-006	HAINES, RITA		Cycle 1	Current Balance		78.17	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	71.06	0.00	0.00	0.00	0.00	7.11	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	
	Adjustments	03/10/2023	Water	01	(131.57)	0.00	0.00	(3.95)	0.00	0.00	0.00	(135.52)
0061-08000-000	SEXTON (EVELYN),		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(173.06)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	03/13/2023	Water	01	(64.51)	0.00	0.00	(1.94)	0.00	(8.32)	0.00	(74.77)
		03/23/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(173.06)	(173.06)
0062-20000-000	SORRELL, WYNEMA 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	
	Adjustments	03/06/2023	Water	01	(496.83)	0.00	0.00	(14.91)	0.00	0.00	0.00	(511.74)
0072-14600-000	MEADOWS, CLAY		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	03/07/2023	Water	01	(70.67)	0.00	0.00	(1.77)	0.00	0.00	0.00	(72.44)
0072-50450-002	SCOTT, TONY		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
					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	73.19	# of Trans.	2
ADR Billing Adj. Res	152.00	# of Trans.	4
ASC SERVICE CHG ADJ	480.00	# of Trans.	12
COA Company Adjustment	(708.36)	# of Trans.	5
DRA Deposit Refund	565.39	# of Trans.	12
LEK Leak Adjustment	(2,111.25)	# of Trans.	20
PEN Penalty Adjustment	(86.16)	# of Trans.	10

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 2023, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, APRIL 19, 2023 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **March 22, 2023** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **MARCH 2023**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Cleaner Water Act Grant Resolutions – Accepting Grant Agreement
 - a. Lewis County Grant – Grant 22CWW079 \$100,340
 - b. Fleming County Grant – Grant 22CWW083 \$333,076
- 5) Cleaner Water Act Grant – Approval of Authorized Signature
 - a. Lewis County Grant
 - b. Fleming County Grant
- 6) Cleaner Water Act Grant – Certification Regarding Utility Accounting
 - a. Lewis County Grant-
 - b. Fleming County Grant
- 7) Approve Buffalo Trace ADD Contract for Grant Administration
 - a. Lewis County Contract – \$3,000 – Paid by Grant Funds
 - b. Fleming County Contract - \$5,000 – Paid by Grant Funds
- 8) Holiday Schedule Discussion – June 19th- Juneteenth Federal Holiday
- 9) Board Member Vacancy
- 10) Superintendent's Report.
- 11) Any other business which may come before the board.
- 12) Adjourn.

ENCLOSURES:

- 1) COPY OF **MARCH 22, 2023 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 03/31/2023** (pg 6)
- 7) **BUDGET TRACKING** (pg 7)
- 8) **BALANCE SHEET** (pg 8)
- 9) **TRIAL BALANCE** (pg 9)

Equal Opportunity Employer and Provider TDD: 711

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

Kevin Cornette, Superintendent

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

COMPARISON

Mar-23

Mar-22

WATER PURCHASED:

PURCHASED:

ROWAN 803,800
 VANCEBG 0
 GFCRWC 20,771,000
 TOTAL 21,574,800
 REPORTED: -17,891,740
 CO FLSG -1,881,500
 CO LEAKS -530,000
 FIRE DEPT 0
 ADJ TOTAL 1,271,560

YTD: 77,047,900 gls
 YTD: -58,166,360 gls
 YTD: -10,080,500 gls
 YTD: -2,985,000 gls
 YTD: 0
 YTD LOSS 5,816,040 gls
 7%

ROWAN 869,000
 VANCEBG 0
 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

10%

TAPS MTD: 10 ADJUSTMENT
YTD: 18 (\$1,635.19)

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

ACTIVE

MEMBERS: 4416		AVG	GALS
RES	3389	\$32.47	3,710
COM	722	\$34.74	3,900
AGR	305	\$57.03	8,240
AVG NET	4416	\$41.41	5,280

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

BANK BAL 3/31/2023

BANK BALANCES: 3/31/2022

O&M	\$435,216.17	PEOPLES	
Sweep-PB	\$229,425.45	Debt Service	
Sweep-PB	\$205,397.52	Deprec Fund	
Const Fd	\$501.00	Project 2012	
Asset 135-5	\$8,186.33	Short term asset account opened 06/09/2014	Asset 135-5

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	
	\$38,202.33		

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: March Year: 2023

1	PRODUCTION COST PER THOUSAND	\$2.39
2	PURCHASE COST PER THOUSAND	\$2.39

GALLONS

WATER PRODUCED or PURCHASED				
3	Water Produced	\$0.00		0%
4	Water Purchased	\$51,563.77	21,574,800	100%
5	TOTAL PRODUCED AND PURCHASED		21,574,800	
6	TOTAL COST		\$51,563.77	

WATER SOLD

7	Residential	12,562,690	
8	Commercial	2,814,620	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) <u> Agricultural</u>	2,514,430	
13	TOTAL WATER SOLD		17,891,740 82.93%
14	TOTAL WATER NOT SOLD		3,683,060 17.07%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	1,881,500	
18	Fire Department Usage		
19	Other Usage (explain) <u> </u>		
20	TOTAL USAGE		1,881,500
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		8.35%

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks	530,000	
25	Unknown Loss	1,271,560	5.89%
26	TOTAL WATER NOT SOLD OR USED		1,801,560
27	COST OF WATER NOT SOLD OR USED		\$4,305.73

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	1,271,560	
29	% "Unknown Loss"	5.89%	
30	Number of Days in Period	31	
31	"Unknown Loss" per Day (Gallons per Day)	41,018	
32	"Unknown Loss" per Minute (GPM)	28.48	
33	"Unknown Loss" Cost for Month	\$3,039.03	

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	21,574,800
4	TOTAL PRODUCED AND PURCHASED	21,574,800
5	WATER SALES	
7	Residential	12,562,690
8	Commercial	2,814,620
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Agriculture	2,514,430
14	TOTAL WATER SALES	17,891,740
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,881,500
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,881,500
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	530,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,271,560
31	TOTAL WATER LOSS	1,801,560
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	8.35%

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 03/01/2023 To 03/31/2023
Include Customer Unapplied Cash

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

Print Account Group Totals

 By AR Type
 All AR Types
 All Arcodes
 Print Totals Only

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

Total Adjustments	(1,635.19)	Total Unapplied Cash Applied	(7,293.81)
Total Payments	(166,116.15)	Total Penalties	2,033.70
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	24,000.92
Total Deposits Applied	(2,128.00)	Total State Tax Billed	1,502.79
Total Charges Billed	158,515.29	Total State Tax Received	(1,496.55)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,523.21
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,499.68)

AR Code Report Summary

ADC Billing Adj. Comm	73.19	# of Trans.	2
ADR Billing Adj. Res	152.00	# of Trans.	4
ASC SERVICE CHG ADJ	480.00	# of Trans.	12
BNK Bank Draft Payments	(43,020.61)	# of Trans.	1,123
CCD Credit Card Payment	(31,967.20)	# of Trans.	820
CHK Check Payment	(74,424.46)	# of Trans.	1,915
CKV IC-Check Valve	270.00	# of Trans.	9
COA Company Adjustment	(708.36)	# of Trans.	5
CSH Cash Payment	(16,703.88)	# of Trans.	571
DAP Deposit Applied	(72.00)	# of Trans.	2
DEP IC-Deposit	3,219.83	# of Trans.	42
DER Deposit Apply Refund	(2,056.00)	# of Trans.	45
DPI Deposit Interest	(22.87)	# of Trans.	29
DRA Deposit Refund	565.39	# of Trans.	12
FCC IC-Field Collection	80.00	# of Trans.	2
LEK Leak Adjustment	(2,111.25)	# of Trans.	20
ME Membership Fee	290.00	# of Trans.	29
MIC Misc Receipt Check	5,755.03	# of Trans.	1

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					OVP OverPayment Applied			(7,293.81)	# of Trans.		856	
					PEN Penalty Adjustment			(86.16)	# of Trans.		10	
					PNB Penalty Bill Charge			2,033.70	# of Trans.		558	
					REC IC-Rec/Connect Fee			2,200.00	# of Trans.		55	
					TAP Tap Fee			11,386.06	# of Trans.		10	
					TOL IC-Turn Off & Lk Fee			800.00	# of Trans.		20	
					WTA Water Billing - Agr			17,915.98	# of Trans.		305	
					WTC Water Billing - Comm			27,329.97	# of Trans.		722	
					WTR Water Billing - Res			113,292.21	# of Trans.		3,389	

Current Year: 2023
 Comparative Year: 2022
 Period: March
 Period Begin: 03/01/23
 Period End: 03/31/23

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$149,942.57	\$141,149.51	6	473,394.87	455,725.70	4
	REVENUE - PENALTIES	\$1,933.85	\$2,636.29	-27	6,130.02	7,385.55	-17
	REVENUE - MISC SERVICE	\$10,260.61	\$10,817.92	-5	20,399.81	18,629.86	10
	REVENUE-TAP ON FEES	\$14,384.51	\$9,450.00	52	27,166.15	11,550.00	135
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$290.00	\$330.00	-12	730.00	640.00	14
	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	\$177,311.54	\$164,883.72	8	529,320.85	495,431.11	7
OPERATING EXPENSE							
	SALARIES & WAGES	\$45,820.05	\$48,895.97	-6	132,250.49	127,777.63	4
	EMPLE BENEFITS	\$14,770.00	\$13,730.21	8	46,272.35	39,438.46	17
	OFFICE EXPENSE	\$6,266.21	\$3,222.42	94	21,557.52	19,735.88	9
	PURCH WATER	\$51,835.56	\$55,685.56	-7	163,275.16	161,968.76	1
	POWER PURCH	\$1,319.64	\$1,027.51	28	3,995.43	3,445.30	16
	SUPPLIES	\$24,107.26	\$5,408.58	346	65,794.26	9,506.66	592
	CONTRACTUAL SER	\$9,067.52	\$2,841.41	219	15,518.48	12,161.85	28
	INSURANCE	\$0.00	\$0.00	N/A	0.00	610.80	-100
	TRANS EXPS	\$20,944.24	\$6,240.17	236	28,889.02	13,621.16	112
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$637.61	\$559.83	14	4,446.63	2,543.47	75
	DEPRECIATION EXP	\$29,857.47	\$27,902.22	7	89,572.41	83,706.66	7
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$3,380.11	\$3,669.56	-8	9,856.50	9,586.35	3
	UNEMP TAX	\$0.00	\$0.00	N/A	504.00	468.72	8

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	\$208,005.67	\$169,183.44	23	581,932.25	484,571.70	20
	OPERATING INCOME	(\$30,694.13)	(\$4,299.72)	614	(52,611.40)	10,859.41	-584
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$75.78	\$86.05	-12	219.87	248.99	-12
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,612.30	\$1,712.30	-6	4,836.89	5,136.90	-6
	INTEREST ON CUSTOMER DEPOSITS	\$22.87	\$0.39	> 999	43.77	1.20	> 999
	TOTAL OTHER INC & EXPENSE	(\$1,559.39)	(\$1,626.64)	-4	(4,660.79)	(4,889.11)	-5
	NET INCOME	(\$32,253.52)	(\$5,926.36)	444	(57,272.19)	5,970.30	< -999

Year: 2023
 Period: March
 Period Begin: 03/01/23
 Period End: 03/31/23
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
WATER REVENUE	473,394.87	1,960,000.00	-76	\$1,960,000.00	\$1,486,605.13
REVENUE - PENALTIES	6,130.02	30,000.00	-80	\$30,000.00	\$23,869.98
REVENUE - MISC SERVICE	20,399.81	60,000.00	-66	\$60,000.00	\$39,600.19
00472-0000 REVENUE-TAP ON FEES	27,166.15	92,000.00	-70	\$92,000.00	\$64,833.85
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	730.00	3,200.00	-77	\$3,200.00	\$2,470.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000 REVENUE-Altius Monthly Tower Renta	1,500.00	6,000.00	-75	\$6,000.00	\$4,500.00
TOTAL OPERATING REVENUE	529,320.85	2,151,200.00	-75	\$2,151,200.00	\$1,621,879.15
OPERATING EXPENSE					
SALARIES & WAGES	132,250.49	538,320.00	-75	\$538,320.00	\$406,069.51
EMPLE BENEFITS	46,272.35	187,642.00	-75	\$187,642.00	\$141,369.65
OFFICE EXPENSE	21,557.52	79,800.00	-73	\$79,800.00	\$58,242.48
PURCH WATER	163,275.16	660,000.00	-75	\$660,000.00	\$496,724.84
POWER PURCH	3,995.43	13,025.00	-69	\$13,025.00	\$9,029.57
SUPPLIES	65,794.26	139,200.00	-53	\$139,200.00	\$73,405.74
CONTRACTUAL SERVICES	15,518.48	47,150.00	-67	\$47,150.00	\$31,631.52
INSURANCE	0.00	28,500.00	-100	\$28,500.00	\$28,500.00
TRANS EXPS	28,889.02	62,150.00	-54	\$62,150.00	\$33,260.98
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	4,446.63	13,600.00	-67	\$13,600.00	\$9,153.37
DEPRECIATION EXPENSE	89,572.41	88,100.21	2	\$353,504.96	\$263,932.55
REG COM EXP	0.00	3,000.00	-100	\$3,000.00	\$3,000.00
FICA, EMPLR CONT	9,856.50	40,080.00	-75	\$40,080.00	\$30,223.50
UNEMP TAX	504.00	1,000.00	-50	\$1,000.00	\$496.00
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	581,932.25	1,901,567.21	-69	\$2,166,971.96	\$1,585,039.71
OPERATING INCOME	(52,611.40)	249,632.79	-121	(\$15,771.96)	\$36,839.44
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	219.87	1,600.00	-86	\$1,600.00	\$1,380.13
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	43.77	100.00	-56	\$100.00	\$56.23
INTEREST ON LONG TERM DEBT	4,836.89	71,361.00	-93	\$71,361.00	\$66,524.11

<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	(4,660.79)	(69,861.00)	-93	(\$69,861.00)	(\$65,200.21)
NET INCOME	(57,272.19)	179,771.79	-132	(\$85,632.96)	(\$28,360.77)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
InclueThru: March

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,358,449.08
ACCUM PROV-DEPREC & AMORT-PLT	(5,988,659.46)
NET UTILITY PLANT	7,369,789.62
CURRENT & ACCRUED ASSETS	
CASH	436,674.12
TEMPORARY CASH INVESTMENTS	443,009.30
CUSTOMER ACCTS RECEIVABLE	244,103.33
OTHER ACCTS RECEIVABLE	33,185.68
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	330,907.37
TOTAL CURRENT ASSETS	1,487,879.80
TOTAL ASSETS	8,857,669.42
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	290,257.75
PREDICTED NET PROFIT/LOSS	(56,144.34)
TOTAL EQUITY	234,113.41
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)	482,446.42
CURRENT & ACCRUED LIABILITIES	2,021,286.05

00224-0013
00224-0014

Account	2023 Balance
	(59,450.26)
	559,879.12
	(108,820.05)
	31,043.53
	154,442.28
	3,556.79
	10,417.98
	3,648.09
	734.64
	5,993.57
	90,753.10
00236-0007	1,881.83
00236-0008	627.06
	32,439.71
	<hr/>
TOTAL CUR & ACCRUED LIABS	727,147.39
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	3,617,032.62
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	5,875,122.57
	<hr/>
TOTAL LIAB & EQUITY	<u>8,857,669.42</u>

Select Transactions By Period
 Fiscal Year: 2023 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	(\$5,958,801.99)	(\$29,857.47)	(\$5,988,659.46)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$430,689.22	\$4,526.95	\$435,216.17
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,405.97	\$19.48	\$229,425.45
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,380.08	\$17.44	\$205,397.52
00135-0005 FCWA SHORT TERM ASSET	\$7,354.33	\$832.00	\$8,186.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$252,662.50	(\$9,330.35)	\$243,332.15
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$23,055.63	\$165.19	\$23,220.82
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$293,868.32	(\$52,672.17)	\$241,196.15
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,625.00	\$0.00	\$75,625.00
00304-0002 SOURCE OF SUPPLY & PUMP STRUCTURES	\$39,247.72	\$0.00	\$39,247.72
00304-0003 GENERAL PLANT-GFCRWC TIE-IN	\$40,516.49	\$0.00	\$40,516.49
00304-0005 GENERAL PLANT & STRUCTURES	\$169,702.24	\$0.00	\$169,702.24
00305-0005 OFFICE BUILDING	\$169,836.00	\$0.00	\$169,836.00
00305-0006 EQUIPMENT GARAGE	\$45,068.00	\$0.00	\$45,068.00
00320-0000 TRANS & DIST PLT-CHL BOOSTER STATION	\$7,311.84	\$0.00	\$7,311.84
00330-0004 TRANS & DIST PLANT-DIST RES/STANDPIPE	\$328,153.73	\$0.00	\$328,153.73
00330-0005 TRANS & DIST PLANT-REHAB LANDRETH TANKS	\$86,354.38	\$0.00	\$86,354.38
00331-0004 TRANS & DIST PLANT-MAINS	\$5,572,011.43	\$0.00	\$5,572,011.43
00333-0004 TRANS & DIST PLANT-SERVICES	\$225,887.65	\$0.00	\$225,887.65
00334-0004 UTILITY PLANT IN SERVICE-METERS	\$350,016.65	\$0.00	\$350,016.65
00335-0004 TRANS & DIST PLANT-HYDRANTS	\$6,463.00	\$0.00	\$6,463.00
00336-0000 TRANS & DIST PLANT-PUMP STAT petersville	\$3,381.15	\$0.00	\$3,381.15
00339-0000 TRANS & DIST PLANT-RADIO READ	\$505,716.60	\$0.00	\$505,716.60
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$178,720.19	\$0.00	\$178,720.19
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$13,362.30	\$0.00	\$13,362.30
00339-0006 Donated Water Tank	\$441,153.00	\$0.00	\$441,153.00
00339-0007 AMI METER READING EQUIPMENT	\$18,053.18	\$0.00	\$18,053.18
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$71,490.05	\$0.00	\$71,490.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$61,950.37	\$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
00345-0006 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	\$925,289.94	\$0.00	\$925,289.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$20,917.26	\$0.00	\$20,917.26
00350-0017 CONST IN PROG-2018 LINE EXTENSIONS	\$28,542.15	\$0.00	\$28,542.15
00350-0018 CONST IN PROG-2019 LINE EXTENSIONS	\$4,212.44	\$0.00	\$4,212.44
00350-0020 CONST IN PROG-2022 LINE CONSTRUCTION	\$12,000.00	\$0.00	\$12,000.00
TOTAL ASSETS	\$8,854,257.13	(\$86,298.93)	\$8,767,958.20
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)	(\$485,779.75)	\$3,333.33	(\$482,446.42)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$554,727.70)	(\$5,151.42)	(\$559,879.12)
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	(\$153,299.58)	(\$1,142.70)	(\$154,442.28)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,187.06)	(\$369.73)	(\$3,556.79)
00236-0002 SCHOOL TAX PAYABLE	(\$10,639.36)	\$221.38	(\$10,417.98)
00236-0003 SALES TAX PAYABLE	(\$3,583.20)	(\$64.89)	(\$3,648.09)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$600.36)	(\$134.28)	(\$734.64)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$90,753.10)	\$0.00	(\$90,753.10)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$1,901.93)	\$20.10	(\$1,881.83)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$513.04)	(\$114.02)	(\$627.06)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,745,031.21)	(\$3,402.23)	(\$2,748,433.44)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$290,257.75)	\$0.00	(\$290,257.75)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,446.36)	\$0.00	(\$1,681,446.36)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$3,617,032.62)	\$0.00	(\$3,617,032.62)
00271-0003 Donated Contribution Water Tank	(\$441,153.00)	\$0.00	(\$441,153.00)
00271-0004 PROJ 98-CK VLVS	(\$22,790.00)	\$0.00	(\$22,790.00)

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$144.09)	(\$75.78)	(\$219.87)
00461-0001 REVENUE RESIDENTIAL WATER	(\$238,453.49)	(\$108,048.71)	(\$346,502.20)
00461-0002 REVENUE COMMERCIAL WATER	(\$50,588.76)	(\$24,826.79)	(\$75,415.55)
00461-0003 REVENUE AGRICULTURAL WATER	(\$34,410.05)	(\$17,067.07)	(\$51,477.12)
00470-0000 REVENUE - PENALTIES	(\$4,196.17)	(\$1,933.85)	(\$6,130.02)
00471-0000 REVENUE - MISC SERVICE	(\$10,139.20)	(\$10,260.61)	(\$20,399.81)
00472-0000 REVENUE-TAP ON FEES	(\$12,781.64)	(\$14,384.51)	(\$27,166.15)
00474-0000 REVENUE - MEMBER DUES	(\$440.00)	(\$290.00)	(\$730.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$1,000.00)	(\$500.00)	(\$1,500.00)
TOTAL REVENUE	(\$352,153.40)	(\$177,387.32)	(\$529,540.72)
00403-0000 DEPRECIATION EXPENSE	\$59,714.94	\$29,857.47	\$89,572.41
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$6,476.39	\$3,380.11	\$9,856.50
00408-0014 UNEMPLOYMENT TAX	\$504.00	\$0.00	\$504.00
00427-0003 INTEREST ON LONG TERM DEBT	\$3,224.59	\$1,612.30	\$4,836.89
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$20.90	\$22.87	\$43.77
00501-0000 EXPENSE, COST OF GOODS SOLD	\$31,887.63	\$57,823.59	\$89,711.22
00601-0005 EXPENSE, OPERATION LABOR	\$12,492.80	\$7,808.00	\$20,300.80
00601-0006 EXPENSE, MTN SALARIED LABOR	\$9,099.57	\$5,540.59	\$14,640.16
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$25,539.22	\$16,008.67	\$41,547.89
00601-0008 ADM & GENERAL SALARIES	\$0.00	\$600.00	\$600.00
00601-0009 EXPENSE-MTN HRLY LBR	\$39,298.85	\$15,862.79	\$55,161.64
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$8,375.71	\$4,575.48	\$12,951.19
00604-0002 EMPLOYEE HEALTH BENEFITS	\$22,258.55	\$9,955.34	\$32,213.89
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$868.09	\$239.18	\$1,107.27
00610-0000 PURCHASED WATER	\$111,439.60	\$51,835.56	\$163,275.16
00615-0008 OFFICE UTILITIES	\$1,524.59	\$795.33	\$2,319.92
00616-0001 POWER PURCH-PUMP STATION	\$2,377.82	\$1,174.18	\$3,552.00
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$40.38	\$19.75	\$60.13
00616-0016 POWER PURCH-REPEATER STATION	\$47.24	\$23.18	\$70.42
00616-0017 POWER PURCH-TELEMETRY	\$210.35	\$102.53	\$312.88
00620-0001 MTN OF RADIOS	\$500.00	\$0.00	\$500.00
00620-0004 MTN-MASTER METERS	\$10.06	\$10.57	\$20.63
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$124.02	\$47.97	\$171.99
00620-0008 OFFICE SUPPLIES EXPENSE	\$5,052.45	\$1,761.90	\$6,814.35
00620-0075 MTN-METERS-MATERIALS	\$37,941.89	\$24,312.63	\$62,254.52
00620-0076 CHECK VALVES	(\$240.00)	(\$270.00)	(\$510.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$158.99	\$1,455.00	\$1,613.99
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,475.05	\$54.06	\$3,529.11
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$1,750.00	\$6,250.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$400.00	\$200.00	\$600.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$1,298.25	\$100.00	\$1,398.25
00635-0003 WATER SAMPLING	\$1,622.40	\$615.75	\$2,238.15
00635-0007 MONTHLY BILLING-POSTAGE	\$6,861.49	\$2,782.41	\$9,643.90
00635-0008 OFFICE CLEANING & SUPPLIES	\$897.30	\$398.80	\$1,296.10
00636-0000 OFFICE PHONE	\$1,100.88	\$550.62	\$1,651.50
00637-0001 OFFICE INTERNET	\$751.90	\$375.95	\$1,127.85
00650-0001 FUEL-TRUCKS	\$4,821.90	\$2,398.85	\$7,220.75
00650-0002 MTN-TRUCKS	\$1,286.06	\$11,936.14	\$13,222.20
00650-0004 FUEL-EQUIPMENT	\$419.65	\$119.52	\$539.17
00650-0015 MTN-EQUIPMENT	\$665.27	\$3,028.20	\$3,693.47
00650-0045 VEHICLE TAX & LICENSE	\$0.00	\$3,085.58	\$3,085.58
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,807.90	\$245.04	\$2,052.94
00675-0002 MTN-BUILDING	\$1,347.09	\$0.00	\$1,347.09
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00

Account	Beginning Balance	Period Activity	Ending Balance
00675-0005 RECORDING FEES	\$50.00	\$0.00	\$50.00
00675-0008 MEALS & TRAVEL	\$604.03	\$392.57	\$996.60
TOTAL EXPENSE	\$408,307.80	\$267,088.48	\$675,396.28
TOTAL ASSETS	\$8,854,257.13	(\$86,298.93)	\$8,767,958.20
TOTAL LIABILITY	(\$2,745,031.21)	(\$3,402.23)	(\$2,748,433.44)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
	(\$56,154.40)	(\$89,701.16)	(\$145,855.56)
TOTAL REVENUE	(\$352,153.40)	(\$177,387.32)	(\$529,540.72)
TOTAL EXPENSE	\$408,307.80	\$267,088.48	\$675,396.28
	\$56,154.40	\$89,701.16	\$145,855.56

April 2023 Superintendent's Report
Kevin Cornette

1. USDA Funding Package – 2022 Distribution System Improvements

Working with Engineer on Project Modifications

- A. Modifying Application – Include Pea Ridge Tank Rehab in the project, since we got grant funds for meters.
- B. Jeff is working with KY Glass Lined Tanks for costs to move Graham tank and use at Pea Ridge as well.

2. HMB Engineers – Jeff Reynolds

Jeff came and met with Josh and I regarding the system and potential projects. We are looking at the following projects in the system:

- 1. Pea Ridge Tank Rehab
- 2. Wallingford Pump Rehab – Looking to Install Variable Frequency Drives on the Pumps so we can take the Pea Ridge Tank out of service and run pumps on pressure only, and replace propellers in the pumps. (We may be able to pay for this ourselves pending the quote from Straffer Pump)
- 3. Graham Tank Relocation
- 4. Industrial Park 2 Tank - Paint and Rehab
- 5. Upgrade of Water Line for Tilton / Hillsboro Area (Smith Pike to Rt 11, Back South Lick and Days Mill Road to Sunset and loop back to Hillsboro Road Main Line. This will increase pressures and volumes when there is a line issue along the 8" on Hillsboro Road. This project will need to be completed in Phases.
- 6. Ongoing – Meter Replacement Grant Funds (KIA)

We are working on Project Profiles for these projects to get in the KIA Database and in the funding pipeline.

3. Cleaner Water Act Grants- Lewis and Fleming Counties

Adopting resolutions and getting packets together during today's meeting.

Should be able to order Meters in May.

Meters are now \$265.63 each.

The Grant Funds will pay for 1,602 meters – and will complete the system in having 52% of the system on new meters.

With the Price Break on these, we may want to consider purchasing a total of 2,000 Meters.

4. **Office Staff – Regular Meetings and Education on Rules and Regulations**

I have started having morning discussion starters with office staff to review our Rules and Regulations and Policies. We have had several inconsistencies on procedures and how policies are enacted, reverting to the “old ways” of doing things.

My goal is to keep reviewing all policies on a regular basis to develop consistency on how we do things.

5. **PSC Inspection & Tariff Update**

PSC Inspection – Awaiting Final Report.

Tariff - Draft of Changes is Complete, working on Meter Cost Study.

6. **Health Insurance 2023-2024**

We have a meeting scheduled for Thursday to review current policies and options.

7. **Meter Project Update**

We have completed the Account Book 9 on March 7, 2023, and have moved to start replacing meters in Book 7 (Lewis Co.) Before the snakes start coming out!

Areas with new Meters are as follows –

Book 5 – Helena, Tayler Mill, KY-11 Area of Fleming County.

Book 8 – Mason County – Taylor Mill – to AA, Side Roads

Book 9 – Mason County – Turner Road, Polecat Pike area – all Side Roads

Book 7- **80-90 Meters Left to Replace** – All Lewis County....

8. **Compact Tractor/ Mower Bids and Quotes**

After reviewing the quotes and costs, my recommendation is that we hold off at this time. We have made welding repairs to the existing cub cadet mower and seem to be working fine for now.

9. **Postal Service Problems this month**

We have seen major issues with Postal Delivery this month, probably the worst since last November/December.

We mailed out **880 Disconnect notices** this month – average each month is around **550** normally.

Many customers have complained about late fees – which we have just been crediting back when the complaint arises.

We encourage customers to switch to Bank Draft as often as we can.

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

- a. Matt Grimes – Ran 3” Line to top of Hill to serve 3-4 Meters. Line is complete with 1 meter installed.
- b. Benny Earls – Phipps Lane –
Extended 2” Line to to serve new House, Water Meter has been installed.

Aside from these 2 projects, new meter taps have slowed in comparison to this time last year.

We have 2 Meter Taps to install at this time.

11. United Systems – Billing Software Changes and Upgrades Ahead

Parts of our Current System will not be Maintained or Supported after 12-31-2023:

- 1. Our Current Customer Web Portal and Payment
- 2. Alliance UMS
- 3. Alliance Counter Receipts

I have a meeting setup to review all options on May 30th. We are looking at estimated costs of \$20,000-\$25,000 to complete the software upgrades.

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

Meeting on Wednesday, July 19, 2023, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

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

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

ABSENT: Wayne Craft-Secretary.

President Steve Miller called the meeting to order.

MINUTES

Upon motion by **Connie Crain** and 2nd by **Chuck Marshall**, approving the minutes of the June 21, 2023 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for June 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). June 2023 is the highest Income month since Kevin Cornette started in October 2014. Net Income \$50,832.64 on the Income Statement. There was 5 pay periods and we also paid board members last year in June that is why there is a big difference in the Salaries & Wages of the current period compared to the comparative period on the Income Statement. Upon motion by **Phillip Wagoner** and 2nd by **Chuck Marshall**, all bills listed on the Monthly Check Register and paid for **June 2023 totaling \$126,722.48** those pending and adjustments in the amount of **\$1,800.65 for June 2023**, were reviewed and accepted as presented. **All in favor, Motion carried.**

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

1. **Mt Hope Road / KY-32 Main Line Service Interruption –**
Invoice has been sent to CES Construction for \$38,794.52.
All work has been completed and operation back to normal.

2. **USDA Funding Package – 2022 Distribution System Improvements**
No updates to report.

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

Parts have been ordered and hoping to complete work by the end of August.

4. **Cleaner Water Act Grants- Lewis and Fleming Counties**

Meters have been ordered.

5. **PSC Meter Tap Fee Process**

Everything has been sent to PSC – Awaiting Final Approval.

6. **PSC Annual Disconnection Report Submitted**

7. **LEAD/ COPPER Sampling 2023**

We have been pulling Samples this week to meet our 3 year sampling requirement.

8. **Meter Project Update**

Books 5, 8, 9, 7 Completed.

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

9. **New Taps and Short Line Extensions to Feed New Meters**

1. Working with Josh McDaniel as he is looking to extend service line to serve 4 new cabins on Indian Creek.

a. Additional Property has been purchased – Mason and Tony Whitaker inquiring about water. They have purchased property on top of the Ridge on Indian.

No Movement since last meeting on this.

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

We are going to have to complete a major update to our billing software. I am working on the cost study with our current costs and how the 2 options they have provided will impact our operations and budget.

I plan on having comparison and Costs ready for August Board Meeting.

11. **Customer Service Line Inventory Requirements**

Deadline – October 14, 2024

Working with Rural Water on Solutions and Best Practice.

12. Customer Account Issues

216 Secret Crossing – Charles Stacy Account/ Tenant Kathy Hamilton
No Changes since last meeting.

Leak Issues – Friday July 7th-11th – Zone 1 Master Meter

Customers in High Elevations in Black Diamond Area, Bainum Lane had very low pressure. We spent Friday, Saturday (Overtime)... Monday looking for leak, valving and listening to valves. Tuesday Morning, July 11th we located 2 leaks in the Main on KY-57 just before you get the Maddox Pike and made the repairs in a heavily grown up area next to a culvert where water was hitting culvert and running across road into more thick grown up field and into creek.

Mail Service Issues –

Once again this month – with the July 4th Holiday – we are having several complaints about customers mailing their bill to us and we have not received it. Customers get upset about receiving a Delinquent Notice.

13. Part Time Office Staff

I was able to hire Julia Warner, (Retired from Buffalo Trace ADD) to work Part Time in the office during the busy times of the month and fill in when an office staff person is out or on vacation. Julia will be working 7-10 days per month – 6 hours per day.

14. Upcoming Water Operator Class II License Training and Exam

Clifton Pollitt, Ethan Hawkins, and Kevin Cornette will be taking the Water Operator Class II License Class – August 8th-11th in Frankfort.

15. Customer Appreciation Day

Scheduled for Thursday, October 5, 2023.

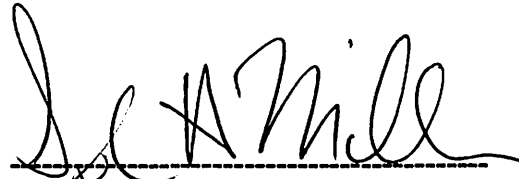
NEXT MEETING

Our next meeting is scheduled for **Wednesday, August 16, 2023 @ 9:00 a.m.**

FCWA
Page 4
July 19, 2023

ADJOURNMENT

A motion was made by **Connie Crain** and 2nd **Chuck Marshall** to adjourn @ 9:45 a.m. All in favor, Motion carried.



STEPHEN H MILLER, PRESIDENT

ATTEST:



WAYNE CRAFT, SECRETARY

Reviewed & Approved, as presented on July 19, 2023

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 06/30/2023
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JNH
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	06/02/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,135.09	\$0.00	\$2,135.09	\$0.00
0	R	06/05/23	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$290.31	\$0.00	\$290.31	\$0.00
0	R	06/07/23	<input type="checkbox"/>	180	KENTUCKY DEPT OF	<input type="checkbox"/>	3	Vouchers	\$1,021.05	\$0.00	\$1,021.05	\$0.00
0	R	06/08/23	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$296.93	\$0.00	\$296.93	\$0.00
0	R	06/08/23	<input type="checkbox"/>	258	CORE&MAIN	<input type="checkbox"/>	1	Voucher	\$1,694.89	\$0.00	\$1,694.89	\$0.00
0	R	06/09/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,056.77	\$0.00	\$2,056.77	\$0.00
0	R	06/09/23	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,732.98	\$0.00	\$1,732.98	\$0.00
0	R	06/15/23	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,561.34	\$0.00	\$1,561.34	\$0.00
0	R	06/15/23	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$181.66	\$0.00	\$181.66	\$0.00
0	R	06/15/23	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$456.08	\$0.00	\$456.08	\$0.00
0	R	06/15/23	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,246.29	\$0.00	\$10,246.29	\$0.00
0	R	06/16/23	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$190.99	\$0.00	\$190.99	\$0.00
0	R	06/20/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,023.87	\$0.00	\$2,023.87	\$0.00
0	R	06/20/23	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$893.95	\$0.00	\$893.95	\$0.00
0	R	06/20/23	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,674.76	\$0.00	\$1,674.76	\$0.00
0	R	06/20/23	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,693.53	\$0.00	\$4,693.53	\$0.00
0	R	06/20/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,945.63	\$0.00	\$4,945.63	\$0.00
0	R	06/21/23	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.57	\$0.00	\$272.57	\$0.00
0	R	06/22/23	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,517.34	\$0.00	\$2,517.34	\$0.00
0	R	06/23/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,055.37	\$0.00	\$2,055.37	\$0.00
0	R	06/27/23	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$95.30	\$0.00	\$95.30	\$0.00
0	R	06/28/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	06/30/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,033.54	\$0.00	\$2,033.54	\$0.00
25962	I	06/01/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,836.26	\$0.00	\$1,836.26	\$0.00
25963	I	06/01/23	<input type="checkbox"/>	229	DEBORAH RAMEY	<input type="checkbox"/>	1	Voucher	\$180.86	\$0.00	\$180.86	\$0.00
25964	R	06/01/23	<input type="checkbox"/>	9999	BEN HERSHBERGER	<input type="checkbox"/>	1	Voucher	\$54.06	\$0.00	\$54.06	\$0.00
25965	R	06/01/23	<input type="checkbox"/>	9999	BRITTANY BREEZE	<input type="checkbox"/>	1	Voucher	\$33.74	\$0.00	\$33.74	\$0.00
25966	R	06/01/23	<input type="checkbox"/>	9999	CHRISTIAN JENT	<input type="checkbox"/>	1	Voucher	\$54.06	\$0.00	\$54.06	\$0.00
25967	R	06/01/23	<input type="checkbox"/>	9999	HANNAH	<input type="checkbox"/>	1	Voucher	\$51.91	\$0.00	\$51.91	\$0.00
25968	R	06/01/23	<input type="checkbox"/>	9999	HENRY MILLER**	<input type="checkbox"/>	1	Voucher	\$53.86	\$0.00	\$53.86	\$0.00
25969	R	06/01/23	<input type="checkbox"/>	9999	JEFF OHLHAUSER	<input type="checkbox"/>	1	Voucher	\$54.06	\$0.00	\$54.06	\$0.00
25970	R	06/01/23	<input type="checkbox"/>	9999	JONATHAN MILLER	<input type="checkbox"/>	1	Voucher	\$54.06	\$0.00	\$54.06	\$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								
25971	R	06/01/23	<input type="checkbox"/>	9999	KATLYN THOMAS	<input type="checkbox"/>	1	Voucher	\$54.06	\$0.00	\$54.06	\$0.00
25972	R	06/01/23	<input type="checkbox"/>	9999	LUIS PERCINO	<input type="checkbox"/>	1	Voucher	\$53.58	\$0.00	\$53.58	\$0.00
25973	R	06/01/23	<input type="checkbox"/>	9999	MORGAN SCAGGS JR	<input type="checkbox"/>	1	Voucher	\$5.43	\$0.00	\$5.43	\$0.00
25974	R	06/05/23	<input type="checkbox"/>	262	CRYSTAL RUARK	<input type="checkbox"/>	1	Voucher	\$25.00	\$0.00	\$25.00	\$0.00
25975	R	06/05/23	<input type="checkbox"/>	279	JOHN FOUFRAY	<input type="checkbox"/>	1	Voucher	\$25.00	\$0.00	\$25.00	\$0.00
25976	R	06/05/23	<input checked="" type="checkbox"/>	278	WILLIAM P MCCORD	<input type="checkbox"/>	1	Voucher	\$25.00	\$0.00	\$25.00	\$0.00
25977	R	06/05/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$94.50	\$0.00	\$94.50	\$0.00
25978	R	06/05/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25979	R	06/05/23	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$156.21	\$0.00	\$156.21	\$0.00
25980	R	06/05/23	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
25981	R	06/05/23	<input type="checkbox"/>	339	CONLEY'S SERVICE STATION	<input type="checkbox"/>	1	Voucher	\$10.00	\$0.00	\$10.00	\$0.00
25982	R	06/05/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
25983	R	06/05/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
25984	R	06/05/23	<input type="checkbox"/>	139	KEMI	<input type="checkbox"/>	1	Voucher	\$2,543.04	\$0.00	\$2,543.04	\$0.00
25985	R	06/05/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
25986	R	06/05/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$164.90	\$0.00	\$164.90	\$0.00
25987	R	06/05/23	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$405.51	\$0.00	\$405.51	\$0.00
25988	R	06/05/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$1,941.20	\$0.00	\$1,941.20	\$0.00
25989	R	06/05/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$654.96	\$0.00	\$654.96	\$0.00
25990	R	06/05/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$197.65	\$0.00	\$197.65	\$0.00
25991	R	06/05/23	<input type="checkbox"/>	92	VALLEY VIEW SERVICE	<input type="checkbox"/>	1	Voucher	\$307.97	\$0.00	\$307.97	\$0.00
25992	R	06/05/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
25993	I	06/08/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,776.16	\$0.00	\$1,776.16	\$0.00
25994	R	06/09/23	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$74.20	\$0.00	\$74.20	\$0.00
25995	R	06/09/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$467.75	\$0.00	\$467.75	\$0.00
25996	R	06/09/23	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$8,203.73	\$0.00	\$8,203.73	\$0.00
25997	I	06/15/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,750.16	\$0.00	\$1,750.16	\$0.00
25998	R	06/21/23	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
25999	R	06/21/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$1,348.60	\$0.00	\$1,348.60	\$0.00
26000	R	06/21/23	<input type="checkbox"/>	188	THOMPSON TRACTOR &	<input type="checkbox"/>	1	Voucher	\$2,021.03	\$0.00	\$2,021.03	\$0.00
26001	R	06/21/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,175.76	\$0.00	\$3,175.76	\$0.00
26002	I	06/22/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,773.78	\$0.00	\$1,773.78	\$0.00
26003	R	06/22/23	<input type="checkbox"/>	9999	LESLIE GINN	<input type="checkbox"/>	1	Voucher	\$122.00	\$0.00	\$122.00	\$0.00
26004	I	06/29/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,757.24	\$0.00	\$1,757.24	\$0.00
Report Totals				65 Checks	1 Voided Check		67 Vouchers		\$126,722.48	\$0.00	\$126,722.48	\$0.00

Reviewed & Approved as presented on July 19, 2023

Fleming County Water Assoc.
Customer Activity Report

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 06/01/2023 To 06/28/2023
 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

SKM
SKM *WC*

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-23000-000	BREWER, JR, CLAUDE		Cycle 1		Current Balance	40.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/26/2023	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0010-40600-003	RITCHIE, DAVID		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(12.50)
	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	
		06/27/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(12.50)	(12.50)
0010-77000-002	SCHWARTZ, JOHN		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	06/06/2023	Water	02	(137.89)	0.00	0.00	(4.13)	(8.28)	0.00	0.00	(150.30)
0011-50050-001	THOMAS, KATLYN		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	
		06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06
0020-73000-020	GINN, 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	
		06/22/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00
0020-86445-001	WILLIAMS**, CHRIS		Cycle 1		Current Balance	1,582.61	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	1,582.61	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/28/2023	Water	03	1,582.61	0.00	0.00	0.00	0.00	0.00	0.00	1,582.61
0021-21700-000	DOTSON, JAMES/TAMMY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(73.62)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/02/2023	Water	02	(68.67)	0.00	0.00	(2.06)	(4.12)	0.00	0.00	(74.85)
		06/02/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(73.62)	(73.62)
0021-21850-001	TURNER, BRENDA M/CHRIS		Cycle 1		Current Balance	81.36	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	81.36	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/06/2023	Water	01	81.36	0.00	0.00	0.00	0.00	0.00	0.00	81.36
0021-21850-002	BAYS, DONALD/JENNIFER		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(81.36)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/06/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(81.36)	(81.36)
0022-08000-000	GOLDEN RULE VINYL		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	06/07/2023	Water	02	(22.40)	0.00	0.00	(0.83)	(1.66)	0.00	0.00	(24.89)
0022-15360-001	KEECH, JAMIE		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	
	Adjustments	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-19000-004	PERKINS, SONYA		Cycle 1	Current Balance		21.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	21.13	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-23100-002	KEATON, JEFFREY		Cycle 1	Current Balance		66.64	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	63.57	0.00	0.00	0.71	0.00	2.36	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-56000-007	HESTER, PHILLIP		Cycle 1	Current Balance		71.26	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	67.40	0.00	0.00	1.12	0.00	2.74	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-09400-008	LITTLE, PATRICIA		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	06/27/2023	Water	01	(91.16)	0.00	0.00	(1.54)	0.00	(5.12)	0.00	(97.82)
0030-46000-004	HERSHBERGER, BEN		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	

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06
0030-49850-001	KIDNEY/ASHLEY BOLIN,		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	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-10180-001	BRATCHER, KERRY		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	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-48850-005	HUMPHRIES/CARSON		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	
		06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.91	51.91
0031-61600-000	SMITH, EVELENA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(86.78)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		06/06/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(157.20)	(157.20)
0031-76050-002	RAMEY, DAVID/KATHY		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	06/06/2023	Water	03	57.24	0.00	0.00	0.00	0.00	0.00	0.00	57.24
0032-39000-007	JENT, CHRISTIAN		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	
		06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06
0033-40000-001	MILLER, JONATHAN		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	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	06/01/2023 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06
0034-26000-005 SPENCER, TONYA	Cycle 1		Current Balance		339.39		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	0.00
Current Service Balances	Water		01		308.54	0.00	0.00	0.00	0.00	30.85	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments	06/06/2023 Water		01		(239.02)	0.00	0.00	0.00	0.00	0.00	0.00	(239.02)
0035-54000-008 MAZE, SHERRY	Cycle 1		Current Balance		66.47		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	0.00
Current Service Balances	Water		01		63.43	0.00	0.00	0.70	0.00	2.34	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments	06/28/2023 Water		01		40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-78000-003 FLENER/EVELYN HALL,	Cycle 1		Current Balance		0.00		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	(36.18)
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	
	06/27/2023 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	(36.18)	(36.18)
0040-01600-008 HUNT, LORI CATANIA/CASSY	Cycle 1		Current Balance		0.00		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	(24.37)
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	
	06/27/2023 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	(24.37)	(24.37)
0040-02000-007 HERNANDEZ, INOCENCIA	Cycle 1		Current Balance		0.00		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	(32.53)
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	
	06/27/2023 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	(32.53)	(32.53)
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	
	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	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-08000-003	BREEZE, BRITTANY		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	06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.74	33.74
0045-10500-001	MCKINNEY,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/15/2023	Water	01	136.67	0.00	0.00	0.00	0.00	10.36	0.00	147.03
0045-68000-001	GULLEY, KENNETH/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	06/02/2023	Water	01	(30.96)	0.00	0.00	(0.93)	0.00	0.00	0.00	(31.89)
0046-25000-007	PARRISH, JOHN/BRENDA		Cycle 1	Current Balance		62.30	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	59.74	0.00	0.00	0.59	0.00	1.97	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0050-65000-002	MCCORD, ADAM/DAN		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	06/09/2023	Water	02	(210.49)	0.00	0.00	(6.31)	(12.62)	0.00	0.00	(229.42)
0050-97000-004	SEXTONS AUTO SALES LLC		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	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-07000-001	LEWIS, DANNY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(3.42)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/27/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(3.42)	(3.42)
0060-12200-003	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	
	Adjustments	06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.58	53.58
0060-13000-007	VIGLIONE, SUSAN		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	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-62000-006	REFFITT, REBECCA/BILLY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(12.14)

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	
		06/27/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(12.14)	(12.14)
0060-64600-005	KING, JUSTIN		Cycle 1	Current Balance		62.62	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	60.02	0.00	0.00	0.60	0.00	2.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-64620-000	LEWIS, DANNY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(3.42)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		06/27/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(3.42)	(3.42)
0061-97000-000	HARRIS, JEAN		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	06/26/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0062-02300-001	HAMILTON**, ZACHARY		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	06/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-99000-001	SCHOOL**, PINE CREEK		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	
		06/16/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	19.67	19.67
0070-99525-001	MILLER, JACOB		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/16/2023	Water	01	(38.99)	0.00	0.00	(0.97)	0.00	(3.90)	0.00	(43.86)
0070-99550-001	MILLER**, HENRY		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	
		06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	53.86	53.86
0071-12500-001	SCHOOL, OAK RIDGE		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
0080-41120-002	OHLHAUSER, JEFF		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.06	54.06
0081-61500-001	MOORE, JOSH/LATRISHA		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	06/12/2023	Water	03	(60.90)	0.00	0.00	(1.82)	0.00	(6.09)	0.00	(68.81)
0081-66000-001	THOMAS, BRANDY ORME		Cycle 1		Current Balance	233.06	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	233.06	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	06/14/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0081-68000-007	SCAGGS JR 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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		06/01/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	5.43	5.43
0090-01500-003	DAY/JAYNA DAY, DARRELL		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	

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
Adjustments		06/06/2023	Water	02	86.32	0.00	0.00	0.00	0.00	0.00	0.00	86.32

AR Type Report Totals

Total Adjustments	1,800.65	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	1,582.61	# of Trans.	1
ADC Billing Adj. Comm	(27.61)	# of Trans.	6
ADR Billing Adj. Res	(78.87)	# of Trans.	8
ASC SERVICE CHG ADJ	777.24	# of Trans.	19
DRA Deposit Refund	590.82	# of Trans.	11
LEK Leak Adjustment	(1,050.00)	# of Trans.	9
PAJ Incorrect Pay Adj	0.00	# of Trans.	5
PEN Penalty Adjustment	6.46	# 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 JUNE 2023, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, JULY 19, 2023 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **June 21, 2023** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JUNE 2023**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Annual Meeting Wednesday, July 19, 2023 @ 10:00 a.m.
- 5) Superintendent's Report.
- 6) Any other business which may come before the board.
- 7) Adjourn.

ENCLOSURES:

- 1) COPY OF JUNE 21, 2023 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 06/30/2023 (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 2022 (pg 11)

Equal Opportunity Employer and Provider

TDD: 711

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

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

Kevin Cornette, Superintendent

COMPARISON

Jun-23

Jun-22

WATER PURCHASED:

PURCHASED:

ROWAN 911,400
 VANCEBG 1,589,500
 GFCRWC 27,834,000
 TOTAL 30,334,900
 REPORTED: -25,900,800
 CO FLSG -3,101,500
 CO LEAKS -167,000
 FIRE DEPT 0
 ADJ TOTAL 1,165,600

YTD: 158,459,400 gls
 YTD: -124,796,680 gls
 YTD: -18,761,000 gls
 YTD: -3,837,000 gls
 YTD: 0
 YTD LOSS 11,064,720 gls
 7%

ROWAN 848,900
 VANCEBG 0
 GFCRWC 28,778,000
 TOTAL 29,626,900
 REPORTED: -22,745,560
 CO FLSG -3,799,000
 CO LEAKS -1,025,000
 FIRE DEPT 0
 ADJ TOTAL 2,057,340

4%

7%

TAPS MTD: 7 ADJUSTMENT
YTD: 35 \$1,800.65

TAPS: MTD: 10 ADJUSTMENT
 YTD: 32 \$136.51

ACTIVE

MEMBERS: 4447 AVG GALS
 RES 3385 \$41.70 5,270
 COM 742 \$48.65 6,660
 AGR 320 \$65.17 9,710
 AVG NET 4447 \$51.84 7,210

MEMBERS: 4384 AVG GALS
 RES 3375 \$37.79 4,600
 COM 704 \$42.28 5,390
 AGR 305 \$71.49 11,260
 AVG/NET 4384 \$50.52 7,100

BANK BAL 6/30/2023

BANK BALANCES: 6/30/2022

O&M \$501,031.78 PEOPLES
 Sweep-PB \$229,482.66 Debt Service
 Sweep-PB \$205,448.74 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$10,682.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$450,148.32 PEOPLES
 SWEEP PB \$229,253.28 Debt Service
 SWEEP PB \$205,243.39 Deprec Fund
 Const Fd \$ 501.00 Project 2012
 \$40,698.33

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: June Year: 2023

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	\$60,366.45	30,334,900	100%
5	TOTAL PRODUCED AND PURCHASED		30,334,900	
6	TOTAL COST	\$60,366.45		

WATER SOLD

7	Residential		17,852,030	
8	Commercial		4,940,390	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain) _____ Agricultural		3,108,380	
13	TOTAL WATER SOLD		25,900,800	85.38%
14	TOTAL WATER NOT SOLD		4,434,100	14.62%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant			
16	Wastewater Treatment Plant			
17	System Flushing		3,101,500	
18	Fire Department Usage			
19	Other Usage (explain) _____			
20	TOTAL USAGE		3,101,500	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES			4.39%

BREAKDOWN OF WATER LOST

22	Tank Overflows			
23	Excavation Breaks			
24	Repaired Line Breaks		167,000	
25	Unknown Loss		1,165,600	3.84%
26	TOTAL WATER NOT SOLD OR USED		1,332,600	
27	COST OF WATER NOT SOLD OR USED		\$2,651.87	

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"		1,165,600
29	% "Unknown Loss"		3.84%
30	Number of Days in Period		30
31	"Unknown Loss" per Day (Gallons per Day)		38,853
32	"Unknown Loss" per Minute (GPM)		26.98
33	"Unknown Loss" Cost for Month		\$2,319.54

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	30,334,900
4	TOTAL PRODUCED AND PURCHASED	30,334,900
5		
6	WATER SALES	
7	Residential	17,852,030
8	Commercial	4,940,390
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,108,380
14	TOTAL WATER SALES	25,900,800
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,101,500
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,101,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	167,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,165,600
31	TOTAL WATER LOSS	1,332,600
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)	4.39%

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 06/01/2023 To 06/30/2023
Include Customer Unapplied Cash

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

Print Account Group Totals
 By AR Type
 All AR Types
 All Arcodes
 Print Totals Only

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

Total Adjustments	1,800.65	Total Unapplied Cash Applied	(8,157.13)
Total Payments	(173,469.63)	Total Penalties	2,773.86
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	16,360.01
Total Deposits Applied	(1,994.00)	Total State Tax Billed	2,162.80
Total Charges Billed	206,087.35	Total State Tax Received	(1,772.16)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,871.61
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,766.10)

AR Code Report Summary

ADA Billing Adj. Agric	1,582.61	# of Trans.	1
ADC Billing Adj. Comm	(27.61)	# of Trans.	6
ADR Billing Adj. Res	(78.87)	# of Trans.	8
ASC SERVICE CHG ADJ	777.24	# of Trans.	19
BNK Bank Draft Payments	(45,765.70)	# of Trans.	1,146
CCD Credit Card Payment	(33,168.54)	# of Trans.	822
CHK Check Payment	(77,369.33)	# of Trans.	1,889
CKV IC-Check Valve	180.00	# of Trans.	6
CSH Cash Payment	(17,166.06)	# of Trans.	572
DAP Deposit Applied	(122.00)	# of Trans.	1
DEP IC-Deposit	3,551.00	# of Trans.	43
DER Deposit Apply Refund	(1,872.00)	# of Trans.	39
DPI Deposit Interest	(38.12)	# of Trans.	26
DRA Deposit Refund	590.82	# of Trans.	11
FCC IC-Field Collection	200.00	# of Trans.	5
LEK Leak Adjustment	(1,050.00)	# of Trans.	9
ME Membership Fee	270.00	# of Trans.	27
MIC Misc Receipt Check	156.40	# of Trans.	1

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	OVP		OverPayment Applied					(8,157.13)	# of Trans.		864	
	PAJ		Incorrect Pay Adj					0.00	# of Trans.		5	
	PEN		Penalty Adjustment					6.46	# of Trans.		2	
	PNB		Penalty Bill Charge					2,773.86	# of Trans.		664	
	REC		IC-Rec/Connect Fee					2,200.00	# of Trans.		55	
	TAP		Tap Fee					9,082.61	# of Trans.		7	
	TOL		IC-Turn Off & Lk Fee					720.00	# of Trans.		18	
	WTA		Water Billing - Agr					21,478.94	# of Trans.		320	
	WTC		Water Billing - Comm					39,331.88	# of Trans.		742	
	WTR		Water Billing - Res					145,314.65	# of Trans.		3,385	

Current Year: 2023
 Comparative Year: 2022
 Period: June
 Period Begin: 06/01/23
 Period End: 06/30/23

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$198,451.67	\$177,903.21	12	997,548.86	951,221.76	5
	REVENUE - PENALTIES	\$2,769.11	\$2,049.07	35	13,702.62	14,252.77	-4
	REVENUE - MISC SERVICE	\$4,087.64	\$4,595.00	-11	34,013.55	32,598.86	4
	REVENUE-TAP ON FEES	\$9,082.61	\$12,420.00	-27	47,483.76	38,903.57	22
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$270.00	\$330.00	-18	1,380.00	1,490.00	-7
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	BAD DEBT RECOVERY	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00476-0000	REVENUE-Altius Monthly Tower Rental	\$500.00	\$500.00	0	3,000.00	3,000.00	0
	TOTAL OPERATING REVENUE	\$215,161.03	\$197,797.28	9	1,097,128.79	1,041,466.96	5
OPERATING EXPENSE							
	SALARIES & WAGES	\$35,286.75	\$56,219.77	-37	250,155.50	261,437.59	-4
	EMPLE BENEFITS	\$13,752.64	\$13,004.83	6	89,111.10	77,645.53	15
	OFFICE EXPENSE	\$5,772.67	\$6,015.49	-4	40,645.90	36,473.40	11
	PURCH WATER	\$51,941.20	\$51,774.51	0	318,480.44	317,813.75	0
	POWER PURCH	\$1,213.31	\$1,101.91	10	7,424.93	6,661.63	11
	SUPPLIES	\$9,887.09	\$15,897.32	-38	101,009.75	74,874.72	35
	CONTRACTUAL SER	\$2,319.61	\$1,300.51	78	23,816.25	22,589.88	5
	INSURANCE	\$2,543.04	\$2,443.05	4	2,543.04	3,053.85	-17
	TRANS EXPS	\$5,803.49	\$4,139.26	40	41,430.09	27,939.56	48
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$1,071.05	\$215.00	398	6,684.24	4,805.43	39
	DEPRECIATION EXP	\$29,857.47	\$27,902.22	7	179,144.82	167,413.32	7
	REG COM EXP	\$0.00	\$2,946.34	-100	0.00	2,946.34	-100
	FICA, EMPLR CONT	\$3,306.47	\$2,947.15	12	18,642.73	18,345.00	2
	UNEMP TAX	\$0.00	\$0.00	N/A	842.47	918.43	-8

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	\$162,754.79	\$185,907.36	-12	1,079,931.26	1,022,918.43	6
	OPERATING INCOME	\$52,406.24	\$11,889.92	341	17,197.53	18,548.53	-7
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$76.82	\$77.25	-1	448.73	495.94	-10
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,612.30	\$1,712.30	-6	20,994.67	21,840.02	-4
	INTEREST ON CUSTOMER DEPOSITS	\$38.12	\$0.67	> 999	117.47	3.20	> 999
	TOTAL OTHER INC & EXPENSE	(\$1,573.60)	(\$1,635.72)	-4	(20,663.41)	(21,347.28)	-3
	NET INCOME	\$50,832.64	\$10,254.20	396	(3,465.88)	(2,798.75)	24

Year: 2023
 Period: June
 Period Begin: 06/01/23
 Period End: 06/30/23
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
WATER REVENUE	997,548.86	1,960,000.00	-49	\$1,960,000.00	\$962,451.14
REVENUE - PENALTIES	13,702.62	30,000.00	-54	\$30,000.00	\$16,297.38
REVENUE - MISC SERVICE	34,013.55	60,000.00	-43	\$60,000.00	\$25,986.45
00472-0000 REVENUE-TAP ON FEES	47,483.76	92,000.00	-48	\$92,000.00	\$44,516.24
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	1,380.00	3,200.00	-57	\$3,200.00	\$1,820.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000 REVENUE-Altius Monthly Tower Renta	3,000.00	6,000.00	-50	\$6,000.00	\$3,000.00
TOTAL OPERATING REVENUE	1,097,128.79	2,151,200.00	-49	\$2,151,200.00	\$1,054,071.21
OPERATING EXPENSE					
SALARIES & WAGES	250,155.50	538,320.00	-54	\$538,320.00	\$288,164.50
EMPLE BENEFITS	89,111.10	187,642.00	-53	\$187,642.00	\$98,530.90
OFFICE EXPENSE	40,645.90	79,800.00	-49	\$79,800.00	\$39,154.10
PURCH WATER	318,480.44	660,000.00	-52	\$660,000.00	\$341,519.56
POWER PURCH	7,424.93	13,025.00	-43	\$13,025.00	\$5,600.07
SUPPLIES	101,009.75	139,200.00	-27	\$139,200.00	\$38,190.25
CONTRACTUAL SERVICES	23,816.25	47,150.00	-49	\$47,150.00	\$23,333.75
INSURANCE	2,543.04	28,500.00	-91	\$28,500.00	\$25,956.96
TRANS EXPS	41,430.09	62,150.00	-33	\$62,150.00	\$20,719.91
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	6,684.24	13,600.00	-51	\$13,600.00	\$6,915.76
DEPRECIATION EXPENSE	179,144.82	176,568.47	1	\$353,504.96	\$174,360.14
REG COM EXP	0.00	3,000.00	-100	\$3,000.00	\$3,000.00
FICA, EMPLR CONT	18,642.73	40,080.00	-53	\$40,080.00	\$21,437.27
UNEMP TAX	842.47	1,000.00	-16	\$1,000.00	\$157.53
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,079,931.26	1,990,035.47	-46	\$2,166,971.96	\$1,087,040.70
OPERATING INCOME	17,197.53	161,164.53	-89	(\$15,771.96)	(\$32,969.49)
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	448.73	1,600.00	-72	\$1,600.00	\$1,151.27
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	117.47	100.00	17	\$100.00	(\$17.47)
INTEREST ON LONG TERM DEBT	20,994.67	71,361.00	-71	\$71,361.00	\$50,366.33

<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	(20,663.41)	(69,861.00)	-70	(\$69,861.00)	(\$49,197.59)
NET INCOME	(3,465.88)	91,303.53	-104	(\$85,632.96)	(\$82,167.08)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
InclueThru: June

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,376,862.98
ACCUM PROV-DEPREC & AMORT-PLT	(6,078,231.87)
NET UTILITY PLANT	7,298,631.11
CURRENT & ACCRUED ASSETS	
CASH	502,489.73
TEMPORARY CASH INVESTMENTS	445,613.73
CUSTOMER ACCTS RECEIVABLE	293,746.82
OTHER ACCTS RECEIVABLE	33,704.62
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	349,859.69
TOTAL CURRENT ASSETS	1,625,414.59
TOTAL ASSETS	8,924,045.70
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	290,257.75
PREDICTED NET PROFIT/LOSS	(1,210.18)
TOTAL EQUITY	289,047.57
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	305,286.16
NOTES PAYABLE-RD (91-25 2012) complete	863,159.98
NOTES PAYABLE-KRW (#2080039924-KY15C)	472,446.43
CURRENT & ACCRUED LIABILITIES	2,004,272.94

Account	2023 Balance
	(59,450.26)
	580,203.18
	(108,820.05)
	31,043.53
	159,959.89
	3,017.88
	12,553.12
	4,849.50
	711.68
	5,993.57
	90,753.10
00236-0007	1,674.15
00236-0008	673.62
	32,439.71
	<hr/> 755,602.62
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	3,617,032.62
PROJ 98-CK VLVS	22,790.00
00271-0003 Donated Contribution Water Tank	441,153.00
TOTAL CONT IN AID OF CONS	5,875,122.57
	<hr/>
TOTAL LIAB & EQUITY	<hr/> <hr/> 8,924,045.70

Select Transactions By Period
 Fiscal Year: 2023 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	(\$6,048,374.40)	(\$29,857.47)	(\$6,078,231.87)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$459,273.68	\$41,758.10	\$501,031.78
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	(\$1,836.26)	\$1,836.26	\$0.00
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,463.80	\$18.86	\$229,482.66
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,431.85	\$16.89	\$205,448.74
00135-0005 FCWA SHORT TERM ASSET	\$9,850.33	\$832.00	\$10,682.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$257,777.41	\$35,198.23	\$292,975.64
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$23,334.32	\$405.44	\$23,739.76
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$143,263.03	(\$6,839.62)	\$136,423.41
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,625.00	\$0.00	\$75,625.00
00304-0002 SOURCE OF SUPPLY & PUMP STRUCTURES	\$39,247.72	\$0.00	\$39,247.72
00304-0003 GENERAL PLANT-GFCRWC TIE-IN	\$40,516.49	\$0.00	\$40,516.49
00304-0005 GENERAL PLANT & STRUCTURES	\$169,702.24	\$0.00	\$169,702.24
00305-0005 OFFICE BUILDING	\$169,836.00	\$0.00	\$169,836.00
00305-0006 EQUIPMENT GARAGE	\$45,068.00	\$0.00	\$45,068.00
00320-0000 TRANS & DIST PLT-CHL BOOSTER STATION	\$7,311.84	\$0.00	\$7,311.84
00330-0004 TRANS & DIST PLANT-DIST RES/STANDPIPE	\$328,153.73	\$0.00	\$328,153.73
00330-0005 TRANS & DIST PLANT-REHAB LANDRETH TANKS	\$86,354.38	\$0.00	\$86,354.38
00331-0004 TRANS & DIST PLANT-MAINS	\$5,572,011.43	\$0.00	\$5,572,011.43
00333-0004 TRANS & DIST PLANT-SERVICES	\$225,887.65	\$0.00	\$225,887.65
00334-0004 UTILITY PLANT IN SERVICE-METERS	\$350,016.65	\$0.00	\$350,016.65
00335-0004 TRANS & DIST PLANT-HYDRANTS	\$6,463.00	\$0.00	\$6,463.00
00336-0000 TRANS & DIST PLANT-PUMP STAT petersville	\$3,381.15	\$0.00	\$3,381.15
00339-0000 TRANS & DIST PLANT-RADIO READ	\$505,716.60	\$0.00	\$505,716.60
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$178,720.19	\$0.00	\$178,720.19
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$13,362.30	\$0.00	\$13,362.30
00339-0006 Donated Water Tank	\$441,153.00	\$0.00	\$441,153.00
00339-0007 AMI METER READING EQUIPMENT	\$18,053.18	\$0.00	\$18,053.18
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$71,490.05	\$0.00	\$71,490.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$61,950.37	\$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
00341-0024 General Plant-Kubota 4wd compact tractor	\$18,413.90	\$0.00	\$18,413.90
00343-0005 GENERAL PLANT-TOOLS & SHOP EQUIP	\$15,218.09	\$0.00	\$15,218.09
00345-0000 GENERAL PLANT-POWER OP EQUIP	\$5,512.00	\$0.00	\$5,512.00
00345-0002 GENERAL PLT-PWR OP EQUIP-KUBOTA EXC-2010	\$43,990.00	\$0.00	\$43,990.00
00345-0003 GEN PLT-PWR OP EQ 580N CASE BKHOE	\$69,406.13	\$0.00	\$69,406.13
00345-0005 GENERAL PLANT-OTHER EQUIP	\$14,930.10	\$0.00	\$14,930.10
00345-0006 GENERAL PLANT-TT PIERCING TOOL	\$7,388.20	\$0.00	\$7,388.20
00346-0005 GENERAL PLANT-COMMUNICATION EQUIP	\$46,722.97	\$0.00	\$46,722.97
00350-0001 CONST IN PROG-PROJ 97	\$3,960.00	\$0.00	\$3,960.00
00350-0002 CONST IN PROG-FLEMING HOMES TANK	\$14,410.76	\$0.00	\$14,410.76
00350-0003 CONST IN PROG-PROJ 98	\$719,895.12	\$0.00	\$719,895.12
00350-0004 CONST IN PROG-MAYSVILLE TIE-IN	\$49,508.21	\$0.00	\$49,508.21
00350-0006 CONST IN PROG-GENERAL PLANT	\$226,795.45	\$0.00	\$226,795.45
00350-0007 CONST IN PROG-PROJ 2002	\$460,379.98	\$0.00	\$460,379.98
00350-0008 CONST IN PROG-TELEMETRY 2005	\$159,327.79	\$0.00	\$159,327.79
00350-0009 CONST IN PROG-GENERAL PLANT 2005	\$26,542.45	\$0.00	\$26,542.45
00350-0010 PARKERSBURG TANK PROJ-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	\$925,289.94	\$0.00	\$925,289.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$20,917.26	\$0.00	\$20,917.26
00350-0017 CONST IN PROG-2018 LINE EXTENSIONS	\$28,542.15	\$0.00	\$28,542.15
00350-0018 CONST IN PROG-2019 LINE EXTENSIONS	\$4,212.44	\$0.00	\$4,212.44
00350-0020 CONST IN PROG-2022 LINE CONSTRUCTION	\$12,000.00	\$0.00	\$12,000.00
TOTAL ASSETS	\$8,667,240.73	\$43,368.69	\$8,710,609.42
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	(\$305,286.16)	\$0.00	(\$305,286.16)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$863,159.98)	\$0.00	(\$863,159.98)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$475,779.76)	\$3,333.33	(\$472,446.43)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$571,440.94)	(\$8,762.24)	(\$580,203.18)
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	(\$158,280.89)	(\$1,679.00)	(\$159,959.89)
00236-0001 PAYROLL TAXES ACCRUED	(\$4,482.25)	\$1,464.37	(\$3,017.88)
00236-0002 SCHOOL TAX PAYABLE	(\$11,393.63)	(\$1,159.49)	(\$12,553.12)
00236-0003 SALES TAX PAYABLE	(\$4,388.14)	(\$461.36)	(\$4,849.50)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$890.47)	\$178.79	(\$711.68)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$90,753.10)	\$0.00	(\$90,753.10)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$1,811.68)	\$137.53	(\$1,674.15)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$642.58)	(\$31.04)	(\$673.62)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,752,896.45)	(\$6,979.11)	(\$2,759,875.56)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$290,257.75)	\$0.00	(\$290,257.75)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,446.36)	\$0.00	(\$1,681,446.36)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$3,617,032.62)	\$0.00	(\$3,617,032.62)
00271-0003 Donated Contribution Water Tank	(\$441,153.00)	\$0.00	(\$441,153.00)

Account	Beginning Balance	Period Activity	Ending Balance
00271-0004 PROJ 98-CK VLVS	(\$22,790.00)	\$0.00	(\$22,790.00)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$371.91)	(\$76.82)	(\$448.73)
00461-0001 REVENUE RESIDENTIAL WATER	(\$577,436.88)	(\$140,581.37)	(\$718,018.25)
00461-0002 REVENUE COMMERCIAL WATER	(\$135,736.68)	(\$35,493.79)	(\$171,230.47)
00461-0003 REVENUE AGRICULTURAL WATER	(\$85,923.63)	(\$22,376.51)	(\$108,300.14)
00470-0000 REVENUE - PENALTIES	(\$10,933.51)	(\$2,769.11)	(\$13,702.62)
00471-0000 REVENUE - MISC SERVICE	(\$29,925.91)	(\$4,087.64)	(\$34,013.55)
00472-0000 REVENUE-TAP ON FEES	(\$38,401.15)	(\$9,082.61)	(\$47,483.76)
00474-0000 REVENUE - MEMBER DUES	(\$1,110.00)	(\$270.00)	(\$1,380.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$2,500.00)	(\$500.00)	(\$3,000.00)
TOTAL REVENUE	(\$882,339.67)	(\$215,237.85)	(\$1,097,577.52)
00403-0000 DEPRECIATION EXPENSE	\$149,287.35	\$29,857.47	\$179,144.82
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$15,336.26	\$3,306.47	\$18,642.73
00408-0014 UNEMPLOYMENT TAX	\$842.47	\$0.00	\$842.47
00427-0003 INTEREST ON LONG TERM DEBT	\$19,382.37	\$1,612.30	\$20,994.67
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$79.35	\$38.12	\$117.47
00501-0000 EXPENSE, COST OF GOODS SOLD	\$198,617.27	\$14,819.01	\$213,436.28
00601-0005 EXPENSE, OPERATION LABOR	\$34,355.20	\$6,246.40	\$40,601.60
00601-0006 EXPENSE, MTN SALARIED LABOR	\$24,382.59	\$4,241.60	\$28,624.19
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$70,279.51	\$12,769.60	\$83,049.11
00601-0008 ADM & GENERAL SALARIES	\$600.00	\$0.00	\$600.00
00601-0009 EXPENSE-MTN HRLY LBR	\$85,251.45	\$12,029.15	\$97,280.60
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$21,262.91	\$3,528.67	\$24,791.58
00604-0002 EMPLOYEE HEALTH BENEFITS	\$52,282.39	\$10,043.11	\$62,325.50
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$1,813.16	\$180.86	\$1,994.02
00610-0000 PURCHASED WATER	\$266,539.24	\$51,941.20	\$318,480.44
00615-0008 OFFICE UTILITIES	\$3,514.87	\$519.69	\$4,034.56
00616-0001 POWER PURCH-PUMP STATION	\$5,488.92	\$1,059.29	\$6,548.21
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$98.04	\$21.00	\$119.04
00616-0016 POWER PURCH-REPEATER STATION	\$114.64	\$24.31	\$138.95
00616-0017 POWER PURCH-TELEMETRY	\$510.02	\$108.71	\$618.73
00620-0001 MTN OF RADIOS	\$1,920.00	\$0.00	\$1,920.00
00620-0004 MTN-MASTER METERS	\$20.63	\$0.00	\$20.63
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$1,804.83	\$94.50	\$1,899.33
00620-0008 OFFICE SUPPLIES EXPENSE	\$12,128.06	\$1,729.43	\$13,857.49
00620-0075 MTN-METERS-MATERIALS	\$80,180.48	\$9,898.62	\$90,079.10
00620-0076 CHECK VALVES	(\$750.00)	(\$180.00)	(\$930.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$1,613.99	\$0.00	\$1,613.99
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,676.55	\$168.47	\$3,845.02
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,000.00	\$200.00	\$1,200.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,288.25	\$100.00	\$3,388.25
00635-0003 WATER SAMPLING	\$3,343.95	\$1,348.60	\$4,692.55
00635-0007 MONTHLY BILLING-POSTAGE	\$14,591.20	\$2,588.74	\$17,179.94
00635-0008 OFFICE CLEANING & SUPPLIES	\$2,151.00	\$502.31	\$2,653.31
00636-0000 OFFICE PHONE	\$2,759.35	\$558.86	\$3,318.21
00637-0001 OFFICE INTERNET	\$1,879.75	\$375.95	\$2,255.70
00650-0001 FUEL-TRUCKS	\$12,790.42	\$2,498.60	\$15,289.02
00650-0002 MTN-TRUCKS	\$13,435.02	\$665.95	\$14,100.97
00650-0004 FUEL-EQUIPMENT	\$665.86	\$18.74	\$684.60
00650-0015 MTN-EQUIPMENT	\$3,769.97	\$2,244.25	\$6,014.22
00650-0045 VEHICLE TAX & LICENSE	\$3,085.58	\$0.00	\$3,085.58
00658-0000 WORKERS COMPENSATION INSURANCE	\$0.00	\$2,543.04	\$2,543.04

Account	Beginning Balance	Period Activity	Ending Balance
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,258.21	\$50.00	\$2,308.21
00675-0001 MTN OF LOT	\$94.62	\$74.20	\$168.82
00675-0002 MTN-BUILDING	\$1,930.08	\$0.00	\$1,930.08
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00
00675-0005 RECORDING FEES	\$50.00	\$0.00	\$50.00
00675-0007 TRAINING	\$0.00	\$1,021.05	\$1,021.05
00675-0008 MEALS & TRAVEL	\$1,374.90	\$0.00	\$1,374.90
TOTAL EXPENSE	\$1,133,375.71	\$178,848.27	\$1,312,223.98
TOTAL ASSETS	\$8,667,240.73	\$43,368.69	\$8,710,609.42
TOTAL LIABILITY	(\$2,752,896.45)	(\$6,979.11)	(\$2,759,875.56)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
	(\$251,036.04)	\$36,389.58	(\$214,646.46)
TOTAL REVENUE	(\$882,339.67)	(\$215,237.85)	(\$1,097,577.52)
TOTAL EXPENSE	\$1,133,375.71	\$178,848.27	\$1,312,223.98
	\$251,036.04	(\$36,389.58)	\$214,646.46

ANNUAL MEETING

AGENDA

JULY 19, 2023

- 1) **MEETING CALLED TO ORDER**
- 2) **NOTICE OF MEETING**
- 3) **READING & ACTION OF 2022 ANNUAL
MEETING MINUTES**
- 4) **REPORT OF OFFICERS**
- 5) **ELECTION OF DIRECTORS**
(Connie Crain & Phillip Wagoner)
- 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 20, 2022**, 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, Connie Crain, Wayne Craft, Kirby Story, Phillip Wagoner, Chuck Marshall, Kevin Cornette and Bert Colgan and Marvin Suit, Attorney.

The meeting was called to order by President, Steve H. Miller for the reading of the 2021 minutes from the Previous meeting. A **motion** to do dispense with the reading and approve the July 21, 2021, Minutes as presented was made by **Wayne Craft**, **second** by **Kirby Story**. Yaes-6. Nays-0. **Motion carried.**

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

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JULY 20, 2022

of the two directorships (**that of Wayne Craft and Chuck Marshall**), 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 29, July 6, and July 13** and included on the customer billing cards for June and July. A nominating committee consisting of **Rhonda Hawkins, William McCord, and John B Foudray** was appointed and Rhonda Hawkins, William McCord and John B Foudray met in the office of Attorney Marvin W. Suit on June 13, 2022 the three *felt that they could and Should Nominate **Wayne Craft and Chuck Marshall** 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 **Phillip Wagoner**, and **second** by **Kirby Story** 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 2025 or until their successors were elected and qualify. All voted in favor. **Motion carried.****

A motion by **Phillip Wagoner** nominating **Steve Miller-**

FCWA

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JULY 20, 2022

President, Connie Crain-Vice President, Wayne Craft-Secretary, Kirby Story-Treasurer, Phillip Wagoner and Chuck Marshall as directors, and second by Chuck Marshall. 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 Phillip Wagoner, and second by Chuck Marshall, the meeting adjourned at 10:14 a.m.

STEVE MILLER, PRESIDENT

WAYNE CRAFT, SECRETARY

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

Meeting on Wednesday, August 16, 2023, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

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

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

ABSENT: Wayne Craft-Secretary.

President Steve Miller called the meeting to order.

MINUTES

Upon motion by Connie Crain and 2nd by Chuck Marshall, approving the minutes of the July 19, 2023 meeting were approved. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for July 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). On the Income Statement \$35,000 came out of our operating expenses for Utility & Environmental Concepts for the road bore at the intersection of KY 32 Morehead Rd and Mt Hope Rd due to the automobile accident. Everything is back to normal so we turned off Vanceburg and we are now feeding everyone with Greater Fleming County Regional Water Commission. Upon motion by Phillip Wagoner and 2nd by Connie Crain, all bills listed on the Monthly Check Register and paid for July 2023 totaling \$165,055.46 those pending and adjustments in the amount of \$ -908.80 for July 2023, were reviewed and accepted as presented. All in favor, Motion carried.

BILLING SOFTWARE UPDATES

Our current billing software company is United Systems from Benton Kentucky. Parts of our current billing system will not be maintained or supported after December 31, 2023 because everything is going to Cloud Base. With the new updated software with United Systems, the initial start-up fee is \$23,150.00. We pay United Systems each month \$1.14 per customer and with the new system we would pay \$1.69 per customer. The new system will be more of a live system with IVR payment processing similar to that of Fleming-Mason Energy. A motion was made by Phillip Wagoner and 2nd by

Chuck Marshall to approve the \$23,150.00 start-up fee and proceed with the new United Systems Billing Software. **All in favor, motion carried.**

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

1. **Mt Hope Road / KY-32 Main Line Service Interruption –**
Invoice has been sent to CES Construction for \$38,794.52.
I will be discussing with Marvin how to proceed.

2. **Vehicle Accident –**
Chris Gooding was rear ended while attempting to make a Left hand turn onto James Road from KY-32 on August 9,2023 and was rear ended by Christina Kiskaden. James Kiskaden was a passenger and fled the scene. The Kiskaden's had insurance with Farm Bureau- which Wayne Grannis said was still in effect when I spoke to him on 8-15-2023. We are in the process of making a claim. We did take the truck to Matt Smedley – he said that the frame was bent in front of the leaf spring and more than likely the insurance would total the truck.

3. **Water Operator Class II License Training and Exam**
Clifton Pollitt, Ethan Hawkins, and Kevin Cornette were in Frankfort to take the Water Operator Class II Certification Training and Exam in Frankfort Last week.... We are waiting for test results to be posted.

4. **Straeffer - Wallingford Pump Station Repairs and addition of Variable Frequency Drive**
Waiting on Pump Controls to come in and work will begin.

5. **PSC Meter Tap Fee Process**
Meter Tap Fee was approved on 7-31-2023. Meter Tap Fee is now \$1,450.00

6. **LEAD/ COPPER Sampling 2023**
We have been pulling Samples this week to meet our 3 year sampling requirement.

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

1. Stringtown Road – Ringos Area – Steve Evans – Looking to run 1,000' of 2" Line to get to property. Will be looking to get Easement.
2. Owens Lane – Andrea Barnes – 90 Acres – Looking at option for meter placement or line extension.

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

See Attached Documents for Discussion.

Ongoing Items Status:

9. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

10. Cleaner Water Act Grants- Lewis and Fleming Counties

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

11. PSC Meter Tap Fee Process

Meter Tap Fee was approved on 7-31-2023. Meter Tap Fee is now \$1,450.00

12. Meter Project Update

Books 5, 8, 9, 7 Completed.

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

13. Customer Service Line Inventory Requirements

Deadline – October 14, 2024

Working with Rural Water on Solutions and Best Practice. Looking at ways to do a customer survey.

14. Customer Account Issues

216 Secret Crossing – Charles Stacy Account/ Tenant Kathy Hamilton

No Changes since last meeting.

Customer Appreciation Day

Scheduled for Thursday, October 5, 2023. Possibly purchase 1,000 rain gauges to be given to our customers. Lunch will include tenderloin sandwich, chips, candy bar and pop.

EXECUTIVE SESSION

A motion was made by **Chuck Marshall** and 2nd by **Connie Crain** to leave our regular monthly meeting and go into Executive Session @ 9:30 a.m. **All in favor, motion carried.**

RETURN TO REGULAR MONTHLY MEETING

A motion was made by **Chuck Marshall** and 2nd by **Rhonda Hawkins** to come out of the Executive Session and return to our regular monthly meeting. **All in favor, motion carried.**

No action was taken during the Executive Session.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, September 20, 2023 @ 9:00 a.m.**

ADJOURNMENT

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



STEPHEN H MILLER, PRESIDENT

ATTEST: 

WAYNE CRAFT, SECRETARY

Reviewed & Approved as

presented on Aug. 16, 2023

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
Order By Check Number
Month Ending Date 07/31/2023
Report Format Summary
Report will be printed on a wide carriage printer
Include Voiced Checks

Handwritten signatures and initials: JWM, S+M, WC, WC

Table with columns: Check #, Type, Date, Void, Vendor #, Name, Deleted, Voucher #, Invoice Number, Amount Paid, Discount Taken, Check Amount, Discount Lost. Contains 30 rows of check data.

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
26016	R	07/03/23	<input type="checkbox"/>	9999	TARA SMEDLEY	<input type="checkbox"/>	1	Voucher	\$54.35	\$0.00	\$54.35	\$0.00
26017	R	07/03/23	<input type="checkbox"/>	9999	TODD JOLLY	<input type="checkbox"/>	1	Voucher	\$53.23	\$0.00	\$53.23	\$0.00
26018	R	07/03/23	<input type="checkbox"/>	9999	TYLER LOGAN/ABBY	<input type="checkbox"/>	1	Voucher	\$54.35	\$0.00	\$54.35	\$0.00
26019	I	07/06/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,796.28	\$0.00	\$1,796.28	\$0.00
26020	R	07/06/23	<input type="checkbox"/>	237	B&K STOP & SHOP, INC.	<input type="checkbox"/>	1	Voucher	\$177.65	\$0.00	\$177.65	\$0.00
26021	R	07/06/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$100.93	\$0.00	\$100.93	\$0.00
26022	R	07/06/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26023	R	07/06/23	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26024	R	07/06/23	<input type="checkbox"/>	17	CHARLES (CHUCK)	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26025	R	07/06/23	<input type="checkbox"/>	260	CONNIE CRAIN	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26026	R	07/06/23	<input type="checkbox"/>	333	DYLAN STANFIELD	<input type="checkbox"/>	1	Voucher	\$220.42	\$0.00	\$220.42	\$0.00
26027	R	07/06/23	<input type="checkbox"/>	93	ELECTRIC PLANT BOARD	<input type="checkbox"/>	1	Voucher	\$2,670.36	\$0.00	\$2,670.36	\$0.00
26028	R	07/06/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26029	R	07/06/23	<input type="checkbox"/>	246	FLEMING SHOPPER	<input type="checkbox"/>	1	Voucher	\$43.20	\$0.00	\$43.20	\$0.00
26030	R	07/06/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$55,668.00	\$0.00	\$55,668.00	\$0.00
26031	R	07/06/23	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$31.75	\$0.00	\$31.75	\$0.00
26032	R	07/06/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$239.42	\$0.00	\$239.42	\$0.00
26033	R	07/06/23	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$216.00	\$0.00	\$216.00	\$0.00
26034	R	07/06/23	<input type="checkbox"/>	57	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$2,707.52	\$0.00	\$2,707.52	\$0.00
26035	R	07/06/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26036	R	07/06/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$164.90	\$0.00	\$164.90	\$0.00
26037	R	07/06/23	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$47.50	\$0.00	\$47.50	\$0.00
26038	R	07/06/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$386.40	\$0.00	\$386.40	\$0.00
26039	R	07/06/23	<input type="checkbox"/>	63	PHILLIP C WAGONER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26040	R	07/06/23	<input type="checkbox"/>	600	RHONDA HAWKINS	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26041	R	07/06/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,323.13	\$0.00	\$2,323.13	\$0.00
26042	R	07/06/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$1,307.63	\$0.00	\$1,307.63	\$0.00
26043	R	07/06/23	<input type="checkbox"/>	70	STEPHEN H MILLER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26044	R	07/06/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$195.43	\$0.00	\$195.43	\$0.00
26045	R	07/06/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$483.52	\$0.00	\$483.52	\$0.00
26046	R	07/06/23	<input type="checkbox"/>	326	UTILITY & ENVIRONMENTAL	<input type="checkbox"/>	1	Voucher	\$35,000.00	\$0.00	\$35,000.00	\$0.00
26047	R	07/06/23	<input type="checkbox"/>	94	WAYNE CRAFT	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26048	R	07/06/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26049	I	07/13/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,962.94	\$0.00	\$1,962.94	\$0.00
26050	R	07/17/23	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$570.53	\$0.00	\$570.53	\$0.00
26051	R	07/17/23	<input type="checkbox"/>	242	FLEMING COUNTY ROTARY	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
26052	R	07/17/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,384.61	\$0.00	\$3,384.61	\$0.00
26053	R	07/17/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$593.64	\$0.00	\$593.64	\$0.00
26054	I	07/20/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,750.16	\$0.00	\$1,750.16	\$0.00
26055	R	07/20/23	<input type="checkbox"/>	227	FARMERS' STOCKYARD	<input type="checkbox"/>	1	Voucher	\$162.25	\$0.00	\$162.25	\$0.00
26056	R	07/20/23	<input type="checkbox"/>	209	D R LOWE	<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									
26057	R	07/20/23	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$96.00	\$0.00	\$96.00	\$0.00	
26058	R	07/20/23	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$25.25	\$0.00	\$25.25	\$0.00	
26059	R	07/20/23	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$414.59	\$0.00	\$414.59	\$0.00	
26060	R	07/25/23	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,179.77	\$0.00	\$1,179.77	\$0.00	
26061	R	07/25/23	<input type="checkbox"/>	344	JULIA WARNER	<input type="checkbox"/>	1	Voucher	\$184.42	\$0.00	\$184.42	\$0.00	
26062	I	07/27/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,770.86	\$0.00	\$1,770.86	\$0.00	
26063	I	07/27/23	<input type="checkbox"/>	307	CLIFTON POLLITT	<input type="checkbox"/>	1	Voucher	\$45.63	\$0.00	\$45.63	\$0.00	
Report Totals				80	Checks	0	Voided Checks	81	Vouchers	\$165,055.46	\$0.00	\$165,055.46	\$0.00

Reviewed & Approved as presented on Aug. 16, 2023

Fleming County Water Assoc.
Customer Activity Report

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 07/01/2023 To 07/27/2023
 Include Customer Unapplied Cash

Print Route Totals Print Account Group 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 One Summarized Entry Per Account/Service

JHM
 WC

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-25900-001	PORTER, KEVIN		Cycle 1		Current Balance	353.28						
	Current Service Balances		Water	03	353.28	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/25/2023	Water	03	353.28	0.00	0.00	0.00	0.00	0.00	0.00	353.28
0010-26040-001	VICE**, STACEY		Cycle 1		Current Balance	28.68						
	Current Service Balances		Water	01	28.68	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/21/2023	Water	01	28.68	0.00	0.00	0.00	0.00	0.00	0.00	28.68
0010-74020-002	LUNDSFORD, JENNIFER		Cycle 1		Current Balance	61.13						
	Current Service Balances		Water	03	58.70	0.00	0.00	0.56	0.00	1.87	0.00	
	Adjustments	07/27/2023	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-03250-001	YODER, VERNON		Cycle 1		Current Balance	40.00						
	Current Service Balances		Water	03	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/12/2023	Water	03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0011-20500-018	BUSSELL, JEREMY		Cycle 1		Current Balance	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	
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	33.22	33.22
0011-21000-008	FLOYD, LYDIA J		Cycle 1		Current Balance	0.00						
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	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
	07/03/2023 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35
0011-57590-002	MARTIN, 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	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
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	07/18/2023	Water	01	(14.97)	0.00	0.00	0.00	0.00	(1.50)	0.00	(16.47)
0011-63000-000	APPLEGATE,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(29.21)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	07/17/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(2.84)	0.00	(2.84)
0011-66950-001	MCKIBBEN, KYLE		Cycle 1	Current Balance		62.07	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	59.53	0.00	0.00	0.59	0.00	1.95	0.00	0.00
	Adjustments	07/27/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0020-02750-005	DOYLE, 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	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

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	
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35
0020-53600-026	LOGAN/ABBY FREEMAN,		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	
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35
0020-72270-004	VICKERS, 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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35
0020-73000-012	CLEGG, ESTATE, BETTY R		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(15.75)
	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	
		07/25/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(15.75)	(15.75)
0020-73000-019	CROPPER, 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	
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	51.41	51.41
0020-86445-001	WILLIAMS**, CHRIS		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	07/03/2023	Water	03	(1,582.61)	0.00	0.00	0.00	0.00	0.00	0.00	(1,582.61)
0021-06000-006	MILLER, TIM/SUE		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	07/24/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(12.87)	0.00	(12.87)
0021-10000-004	MILLER, TIM		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	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	
	Adjustments	07/24/2023	Water	02	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0021-20600-003	WAGNER, CELENA		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	07/27/2023	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	94.51	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	88.24	0.00	0.00	1.45	0.00	4.82	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/27/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0021-26600-003	MILLER, KATHERINE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(32.50)
	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	
		07/25/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(32.50)	(32.50)
0021-80100-001	LANE, JANET		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	07/19/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(3.77)	0.00	(3.77)
0030-64900-000	GORMAN, TODD/REGENE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(20.00)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/18/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0030-73000-000	HAMILTON, DAVID/CONNIE		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	07/07/2023	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0030-82200-000	JARRELLS, WILLIE		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	07/17/2023	Water	01	(77.86)	0.00	0.00	0.00	0.00	(33.49)	0.00	(111.35)
0031-03820-000	ISHMAEL, TERRY/DEBORAH		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	07/12/2023	Water	01	87.48	0.00	0.00	0.00	0.00	5.58	0.00	93.06
0031-04400-001	GORMAN, TODD A		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(25.00)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/18/2023	Water	02	0.00	0.00	0.00	0.00	0.00	(2.35)	0.00	(2.35)
0031-21000-008	RANKIN, PHYLLIS		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(32.51)
	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	
		07/25/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(32.51)	(32.51)
0032-43000-004	MCCLURE, AARIN/JOSEPH		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	07/05/2023	Water	01	185.02	0.00	0.00	0.00	0.00	0.00	0.00	185.02
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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/17/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(28.55)	0.00	(28.55)
0035-54000-008	MAZE, 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	
	Adjustments	07/06/2023	Water	01	11.56	0.00	0.00	0.56	0.00	0.00	0.00	12.12
		07/06/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(24.24)	(24.24)
0036-17500-001	JOLLY, TODD		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
	Adjustments	07/07/2023	Water	01	(34.89)	0.00	0.00	(1.05)	0.00	0.00	0.00	(35.94)
0042-95000-002	LEGGE, GARRY A		Cycle 1	Current Balance	70.48	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	01	66.97	0.00	0.00	0.81	0.00	2.70	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/27/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-61000-000	LAMBERT, TOMMY		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/05/2023	Water	02	(33.21)	0.00	0.00	(0.99)	(1.99)	0.00	0.00	(36.19)
0043-76000-026	WORKMAN/MALCOLM		Cycle 1	Current Balance	63.72	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			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	
	Adjustments	07/27/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-81000-029	HUTCHISON, MARY		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	
	Adjustments	07/17/2023	Water	01	(57.83)	0.00	0.00	(1.73)	0.00	(5.78)	0.00	(65.34)
0044-31800-005	BAIRD, CAROL		Cycle 1	Current Balance	68.27	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	01	65.02	0.00	0.00	0.75	0.00	2.50	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	07/27/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0044-51000-001	CONWAY,		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	

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	
	07/03/2023 Cust Unapp Cash				0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35
0044-86000-000	NEWSOM, BILLY/BRENDA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(26.35)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/19/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(2.56)	0.00	(2.56)
0045-00900-002	GAVIN, DAVID		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	07/21/2023	Water	01	(74.27)	0.00	0.00	0.00	0.00	(7.43)	0.00	(81.70)
0045-24050-000	GULLEY, CHARLES/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	
		07/17/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	56.99	56.99
0045-24100-000	GULLEY, CHARLES/NANCY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(15.60)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/17/2023	Water	01	(36.63)	0.00	0.00	(1.10)	0.00	(3.66)	0.00	(41.39)
		07/17/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(15.60)	(15.60)
0045-49000-000	MONTGOMERY,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(24.28)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/17/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(2.36)	0.00	(2.36)
0045-87980-001	GRAY, NORMA W		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(12.28)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		07/25/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(12.28)	(12.28)
0047-04600-001	WEAVER, ESTATES,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(53.19)
	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	
		07/25/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(53.19)	(53.19)
0050-88600-001	F.C. GOLF ASSN,		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
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	78.80	78.80
0061-73000-000	SKAGGS, KEVIN/MELINDA		Cycle 1	Current	Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		(42.82)	
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/17/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(4.16)	0.00	(4.16)
0061-90000-004	SMEDLEY, TARA		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	
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35
0061-97000-000	HARRIS, JEAN		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	07/05/2023	Water	01	(34.23)	0.00	0.00	(1.03)	0.00	0.00	0.00	(35.26)
0061-99000-001	ROWE, CHRIS/MIRANDA		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	
	Adjustments	07/05/2023	Water	01	173.75	0.00	0.00	0.00	0.00	0.00	0.00	173.75
0062-05800-002	WILLIAMSON, 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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	54.38	54.38
0070-38000-001	RIGDON, BILL/LISA		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	07/24/2023	Water	02	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0070-85000-000	THOMAS(CARVER), JACK D		Cycle 1	Current	Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		(56.10)	
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/18/2023	Water	02	0.00	0.00	0.00	0.00	0.00	(5.17)	0.00	(5.17)
0070-85200-006	THOMAS, JACK		Cycle 1	Current	Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		(51.58)	
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Adjustments	07/18/2023	Water	02	0.00	0.00	0.00	0.00	0.00	(4.75)	0.00	(4.75)
0070-94100-000	THOMAS(LYKINS), JACK D		Cycle 1	Current	Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		(19.17)	

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	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	07/18/2023	Water	03	0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0071-29000-001	WEAVER, ORUS		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(71.60)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	07/21/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(6.99)	0.00	(6.99)
0072-12000-006	THOROUGHMAN, JEFFREY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(88.47)
	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
		07/25/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(88.47)	(88.47)
0072-25000-003	THOMAS, JACK		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(30.70)
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	07/18/2023	Water	02	0.00	0.00	0.00	0.00	0.00	(2.83)	0.00	(2.83)
0072-47850-001	STONE CREEK TRUST		Cycle 1	Current Balance		236.22	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	236.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	07/13/2023	Water	01	236.22	0.00	0.00	0.00	0.00	0.00	0.00	236.22
0072-57000-000	MASON, ARLENE		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	07/18/2023	Water	01	112.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
0081-68000-008	ARRASMITH, LARRY		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
		07/03/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	52.11	52.11
0081-75000-000	KISKADEN, LARRY/BRENDA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(102.23)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments	07/17/2023	Water	01	0.00	0.00	0.00	0.00	0.00	(9.05)	0.00	(9.05)
0082-24000-010	BAKER JR, JEFFERY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(30.39)
	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

Code	Description	Last Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		07/25/2023	Cust Unapp Cash		0.00	0.00	0.00	0.00	0.00	0.00	(30.39)	(30.39)
0090-51500-001	SCHWARTZ**, Current Service Balances Adjustments		Cycle 1 Water Water	Current 01 01	Balance 0.00 48.00	0.10 0.00 0.00	Current Svc 0.00 0.00	Unapp Cash 0.00 0.00	0.00 0.00 0.00	Current Cust 0.10 0.00	Unapp Cash 0.00 0.00	0.00 0.00 48.00

AR Type Report Totals

Total Adjustments	(908.80)	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	(1,229.33)	# of Trans.	2
ADC Billing Adj. Comm	(12.28)	# of Trans.	1
ADR Billing Adj. Res	606.22	# of Trans.	18
ASC SERVICE CHG ADJ	420.00	# of Trans.	10
COA Company Adjustment	(111.35)	# of Trans.	1
DRA Deposit Refund	755.09	# of Trans.	14
LEK Leak Adjustment	(1,238.07)	# of Trans.	10
PAJ Incorrect Pay Adj	0.00	# of Trans.	5
PEN Penalty Adjustment	(99.08)	# of Trans.	20

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 2023, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, AUGUST 16, 2023 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **July 19, 2023** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JULY 2023**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Billing Software Updates and Costs
- 5) Superintendent's Report
- 6) Executive Session
- 7) Any other business which may come before the board.
- 8) Adjourn.

Reminder: Customer Appreciation Day is scheduled for Thursday, October 5, 2023.

ENCLOSURES:

- 1) COPY OF JULY 19, 2023 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 07/31/2023 (pg 6)
- 7) BUDGET TRACKING (pg 7)
- 8) BALANCE SHEET (pg 8)
- 9) TRIAL BALANCE (pg 9)

Equal Opportunity Employer and Provider TDD: 711

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

Kevin Cornette, Superintendent

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

COMPARISON

Jul-23

Jul-22

WATER PURCHASED:

PURCHASED:

ROWAN	870,300
VANCEBG	341,900
GFCRWC	26,692,000
TOTAL	27,904,200
REPORTED:	-23,829,300
CO FLSG	-2,671,500
CO LEAKS	-130,000
FIRE DEPT	0
ADJ TOTAL	1,273,400

YTD:	186,363,600	gls
YTD:	-148,625,980	gls
YTD:	-21,432,500	gls
YTD:	-3,967,000	gls
YTD:	0	
YTD LOSS	12,338,120	gls
	7%	

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

5%

6%

TAPS	MTD: 4	ADJUSTMENT
	<u>YTD: 39</u>	(\$908.80)

TAPS:	MTD: 5	ADJUSTMENT
	YTD: 37	\$98.29

ACTIVE

MEMBERS:	4445	AVG	GALS
RES	3381	\$39.63	4,960
COM	744	\$41.53	5,120
AGR	320	\$68.60	10,170
AVG NET	4445	\$49.92	6,800

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

BANK BAL 7/31/2023

BANK BALANCES: 7/31/2022

O&M	\$534,551.36	PEOPLES	O&M
Sweep-PB	\$229,502.15	Debt Service	\$450,845.89
Sweep-PB	\$205,466.19	Deprec Fund	\$229,271.50
Const Fd	\$501.00	Project 2012	\$205,259.70
Asset 135-5	\$11,514.33	Short term asset account opened 06/09/2014	\$ 501.00
		Asset 135-5	\$1,530.33

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: July Year: 2023

1	PRODUCTION COST PER THOUSAND	\$1.99	
2	PURCHASE COST PER THOUSAND	\$1.99	

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	
4	Water Purchased	\$55,529.36	27,904,200
5	TOTAL PRODUCED AND PURCHASED		27,904,200
6	TOTAL COST	\$55,529.36	

WATER SOLD

7	Residential		16,761,240	
8	Commercial		3,812,400	
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Other Sales (explain) _____ Agricultural		3,255,660	
13	TOTAL WATER SOLD		23,829,300	85.40%
14	TOTAL WATER NOT SOLD		4,074,900	14.60%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant			
16	Wastewater Treatment Plant			
17	System Flushing		2,671,500	
18	Fire Department Usage			
19	Other Usage (explain) _____			
20	TOTAL USAGE		2,671,500	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES			5.03%

BREAKDOWN OF WATER LOST

22	Tank Overflows			
23	Excavation Breaks			
24	Repaired Line Breaks		130,000	
25	Unknown Loss		1,273,400	4.56%
26	TOTAL WATER NOT SOLD OR USED		1,403,400	
27	COST OF WATER NOT SOLD OR USED		\$2,792.77	

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	1,273,400		
29	% "Unknown Loss"	4.56%		
30	Number of Days in Period	31		
31	"Unknown Loss" per Day (Gallons per Day)	41,077		
32	"Unknown Loss" per Minute (GPM)	28.53		
33	"Unknown Loss" Cost for Month	\$2,534.07		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: July Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	27,904,200
4	TOTAL PRODUCED AND PURCHASED	27,904,200
5		
6	WATER SALES	
7	Residential	16,761,240
8	Commercial	3,812,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,255,660
14	TOTAL WATER SALES	23,829,300
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,671,500
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	2,671,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	130,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,273,400
31	TOTAL WATER LOSS	1,403,400
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)	5.03%

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 07/01/2023 To 07/31/2023
Include Customer Unapplied Cash

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

Print Account Group Totals

 By AR Type
 All AR Types
 All Arcodes
 Print Totals Only

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

Total Adjustments	(908.80)	Total Unapplied Cash Applied	(10,895.46)
Total Payments	(210,102.23)	Total Penalties	3,935.91
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	11,565.12
Total Deposits Applied	(1,923.00)	Total State Tax Billed	1,852.02
Total Charges Billed	194,211.65	Total State Tax Received	(2,066.89)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,548.40
Total Bad Debt Recovered	0.00	Total Local Tax Received	(5,636.14)

AR Code Report Summary

ADA Billing Adj. Agric	(1,229.33)	# of Trans.	2
ADC Billing Adj. Comm	(12.28)	# of Trans.	1
ADR Billing Adj. Res	606.22	# of Trans.	18
AHR AHR-IC-\$60 Reconnect	60.00	# of Trans.	1
ASC SERVICE CHG ADJ	420.00	# of Trans.	10
BNK Bank Draft Payments	(55,689.16)	# of Trans.	1,156
CCD Credit Card Payment	(42,181.17)	# of Trans.	884
CHK Check Payment	(92,962.67)	# of Trans.	1,931
CKV IC-Check Valve	120.00	# of Trans.	4
COA Company Adjustment	(111.35)	# of Trans.	1
CSH Cash Payment	(19,269.23)	# of Trans.	562
DEP IC-Deposit	2,917.12	# of Trans.	40
DER Deposit Apply Refund	(1,923.00)	# of Trans.	43
DPI Deposit Interest	(44.53)	# of Trans.	26
DRA Deposit Refund	755.09	# of Trans.	14
FCC IC-Field Collection	200.00	# of Trans.	5
LEK Leak Adjustment	(1,238.07)	# of Trans.	10
ME Membership Fee	280.00	# of Trans.	28

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	OVP		OverPayment Applied					(10,895.46)	# of Trans.		968	
	PAJ		Incorrect Pay Adj					0.00	# of Trans.		5	
	PEN		Penalty Adjustment					(99.08)	# of Trans.		20	
	PNB		Penalty Bill Charge					3,935.91	# of Trans.		843	
	REC		IC-Rec/Connect Fee					2,160.00	# of Trans.		54	
	SIC		IC-Serv Invest Chg					38.00	# of Trans.		1	
	TAP		Tap Fee					5,000.00	# of Trans.		4	
	TOL		IC-Turn Off & Lk Fee					790.00	# of Trans.		20	
	WTA		Water Billing - Agr					22,608.65	# of Trans.		320	
	WTC		Water Billing - Comm					33,670.29	# of Trans.		744	
	WTR		Water Billing - Res					137,977.24	# of Trans.		3,381	

Current Year: 2023
 Comparative Year: 2022
 Period: July
 Period Begin: 07/01/23
 Period End: 07/31/23

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$185,007.13	\$190,205.69	-3	1,182,555.99	1,141,427.45	4
	REVENUE - PENALTIES	\$3,759.40	\$3,020.67	24	17,462.02	17,273.44	1
	REVENUE - MISC SERVICE	\$3,660.00	\$4,620.00	-21	37,673.55	37,218.86	1
	REVENUE-TAP ON FEES	\$5,000.00	\$10,700.76	-53	52,483.76	49,604.33	6
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$280.00	\$270.00	4	1,660.00	1,760.00	-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	3,500.00	3,500.00	0
	TOTAL OPERATING REVENUE	\$198,206.53	\$209,317.12	-5	1,295,335.32	1,250,784.08	4
OPERATING EXPENSE							
	SALARIES & WAGES	\$43,504.87	\$40,949.04	6	293,660.37	302,386.63	-3
	EMPLE BENEFITS	\$15,441.12	\$15,031.61	3	104,552.22	92,677.14	13
	OFFICE EXPENSE	\$7,820.56	\$6,137.07	27	48,466.46	42,610.47	14
	PURCH WATER	\$60,661.49	\$59,261.05	2	379,141.93	377,074.80	1
	POWER PURCH	\$1,077.65	\$1,173.93	-8	8,502.58	7,835.56	9
	SUPPLIES	\$35,718.78	\$11,273.80	217	136,728.53	86,148.52	59
	CONTRACTUAL SER	\$1,170.37	\$2,348.92	-50	24,986.62	24,938.80	0
	INSURANCE	\$0.00	\$20,224.67	-100	2,543.04	23,278.52	-89
	TRANS EXPS	\$3,370.42	\$4,853.17	-31	44,800.51	32,792.73	37
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$897.44	\$465.18	93	7,581.68	5,270.61	44
	DEPRECIATION EXP	\$29,857.47	\$27,902.22	7	209,002.29	195,315.54	7
	REG COM EXP	\$2,707.52	\$0.00	N/A	2,707.52	2,946.34	-8
	FICA, EMPLR CONT	\$2,777.68	\$3,778.00	-26	21,420.41	22,123.00	-3
	UNEMP TAX	\$27.83	\$60.44	-54	870.30	978.87	-11

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
BAD DEBT EXPENSE		\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL OPERATING EXPENSE	\$205,033.20	\$193,459.10	6	1,284,964.46	1,216,377.53	6
	OPERATING INCOME	(\$6,826.67)	\$15,858.02	-143	10,370.86	34,406.55	-70
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$84.08	\$73.87	14	532.81	569.81	-6
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,612.30	\$1,712.30	-6	22,606.97	23,552.32	-4
	INTEREST ON CUSTOMER DEPOSITS	\$46.14	\$1.26	> 999	163.61	4.46	> 999
	TOTAL OTHER INC & EXPENSE	(\$1,574.36)	(\$1,639.69)	-4	(22,237.77)	(22,986.97)	-3
	NET INCOME	(\$8,401.03)	\$14,218.33	-159	(11,866.91)	11,419.58	-204

Year: 2023
 Period: July
 Period Begin: 07/01/23
 Period End: 07/31/23
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
WATER REVENUE	1,182,555.99	1,960,000.00	-40	\$1,960,000.00	\$777,444.01
REVENUE - PENALTIES	17,462.02	30,000.00	-42	\$30,000.00	\$12,537.98
REVENUE - MISC SERVICE	37,673.55	60,000.00	-37	\$60,000.00	\$22,326.45
00472-0000 REVENUE-TAP ON FEES	52,483.76	92,000.00	-43	\$92,000.00	\$39,516.24
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	1,660.00	3,200.00	-48	\$3,200.00	\$1,540.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000 REVENUE-Altius Monthly Tower Renta	3,500.00	6,000.00	-42	\$6,000.00	\$2,500.00
TOTAL OPERATING REVENUE	1,295,335.32	2,151,200.00	-40	\$2,151,200.00	\$855,864.68
OPERATING EXPENSE					
SALARIES & WAGES	293,660.37	538,320.00	-45	\$538,320.00	\$244,659.63
EMPLE BENEFITS	104,552.22	187,642.00	-44	\$187,642.00	\$83,089.78
OFFICE EXPENSE	48,466.46	79,800.00	-39	\$79,800.00	\$31,333.54
PURCH WATER	379,141.93	660,000.00	-43	\$660,000.00	\$280,858.07
POWER PURCH	8,502.58	13,025.00	-35	\$13,025.00	\$4,522.42
SUPPLIES	136,728.53	139,200.00	-2	\$139,200.00	\$2,471.47
CONTRACTUAL SERVICES	24,986.62	47,150.00	-47	\$47,150.00	\$22,163.38
INSURANCE	2,543.04	28,500.00	-91	\$28,500.00	\$25,956.96
TRANS EXPS	44,800.51	62,150.00	-28	\$62,150.00	\$17,349.49
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	7,581.68	13,600.00	-44	\$13,600.00	\$6,018.32
DEPRECIATION EXPENSE	209,002.29	206,057.89	1	\$353,504.96	\$144,502.67
REG COM EXP	2,707.52	3,000.00	-10	\$3,000.00	\$292.48
FICA, EMPLR CONT	21,420.41	40,080.00	-47	\$40,080.00	\$18,659.59
UNEMP TAX	870.30	1,000.00	-13	\$1,000.00	\$129.70
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,284,964.46	2,019,524.89	-36	\$2,166,971.96	\$882,007.50
OPERATING INCOME	10,370.86	131,675.11	-92	(\$15,771.96)	(\$26,142.82)
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	532.81	1,600.00	-67	\$1,600.00	\$1,067.19
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	163.61	100.00	64	\$100.00	(\$63.61)
INTEREST ON LONG TERM DEBT	22,606.97	71,361.00	-68	\$71,361.00	\$48,754.03

<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	(22,237.77)	(69,861.00)	-68	(\$69,861.00)	(\$47,623.23)
NET INCOME	(11,866.91)	61,814.11	-119	(\$85,632.96)	(\$73,766.05)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
Include Thru: July

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,376,862.98
ACCUM PROV-DEPREC & AMORT-PLT	(6,108,089.34)
	7,268,773.64
CURRENT & ACCRUED ASSETS	
CASH	536,009.31
TEMPORARY CASH INVESTMENTS	446,482.67
CUSTOMER ACCTS RECEIVABLE	278,965.54
OTHER ACCTS RECEIVABLE	33,780.10
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	359,343.23
	1,654,580.85
TOTAL CURRENT ASSETS	1,654,580.85
	8,923,354.49
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	290,257.75
PREDICTED NET PROFIT/LOSS	(9,235.26)
	281,022.49
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	305,286.16
NOTES PAYABLE-RD (91-25 2012) complete	863,159.98
NOTES PAYABLE-KRW (#2080039924-KY15C)	469,113.10
	2,000,939.61
CURRENT & ACCRUED LIABILITIES	2,000,939.61

Account	2023 Balance
	(59,450.26)
	589,951.81
	(108,820.05)
	31,043.53
	160,960.81
	2,291.75
	13,303.88
	4,931.23
	711.68
	5,993.57
	90,753.10
00236-0007	1,607.22
00236-0008	551.84
	32,439.71
	<hr/>
	766,269.82
CONT IN AID OF CONSTRUCTION	
	112,700.59
	1,681,446.36
	3,617,032.62
	22,790.00
00271-0003	441,153.00
	5,875,122.57
	<hr/>
	8,923,354.49
	<hr/> <hr/>

Select Transactions By Period
 Fiscal Year: 2023 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	(\$6,078,231.87)	(\$29,857.47)	(\$6,108,089.34)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$501,031.78	\$33,519.58	\$534,551.36
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,482.66	\$19.49	\$229,502.15
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,448.74	\$17.45	\$205,466.19
00135-0005 FCWA SHORT TERM ASSET	\$10,682.33	\$832.00	\$11,514.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$292,975.64	(\$14,781.28)	\$278,194.36
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$23,739.76	\$75.48	\$23,815.24
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$136,423.41	(\$4,872.09)	\$131,551.32
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,625.00	\$0.00	\$75,625.00
00304-0002 SOURCE OF SUPPLY & PUMP STRUCTURES	\$39,247.72	\$0.00	\$39,247.72
00304-0003 GENERAL PLANT-GFCRWC TIE-IN	\$40,516.49	\$0.00	\$40,516.49
00304-0005 GENERAL PLANT & STRUCTURES	\$169,702.24	\$0.00	\$169,702.24
00305-0005 OFFICE BUILDING	\$169,836.00	\$0.00	\$169,836.00
00305-0006 EQUIPMENT GARAGE	\$45,068.00	\$0.00	\$45,068.00
00320-0000 TRANS & DIST PLT-CHL BOOSTER STATION	\$7,311.84	\$0.00	\$7,311.84
00330-0004 TRANS & DIST PLANT-DIST RES/STANDPIPE	\$328,153.73	\$0.00	\$328,153.73
00330-0005 TRANS & DIST PLANT-REHAB LANDRETH TANKS	\$86,354.38	\$0.00	\$86,354.38
00331-0004 TRANS & DIST PLANT-MAINS	\$5,572,011.43	\$0.00	\$5,572,011.43
00333-0004 TRANS & DIST PLANT-SERVICES	\$225,887.65	\$0.00	\$225,887.65
00334-0004 UTILITY PLANT IN SERVICE-METERS	\$350,016.65	\$0.00	\$350,016.65
00335-0004 TRANS & DIST PLANT-HYDRANTS	\$6,463.00	\$0.00	\$6,463.00
00336-0000 TRANS & DIST PLANT-PUMP STAT petersville	\$3,381.15	\$0.00	\$3,381.15
00339-0000 TRANS & DIST PLANT-RADIO READ	\$505,716.60	\$0.00	\$505,716.60
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$178,720.19	\$0.00	\$178,720.19
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$13,362.30	\$0.00	\$13,362.30
00339-0006 Donated Water Tank	\$441,153.00	\$0.00	\$441,153.00
00339-0007 AMI METER READING EQUIPMENT	\$18,053.18	\$0.00	\$18,053.18
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$71,490.05	\$0.00	\$71,490.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$61,950.37	\$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
00341-0024 General Plant-Kubota 4wd compact tractor	\$18,413.90	\$0.00	\$18,413.90
00343-0005 GENERAL PLANT-TOOLS & SHOP EQUIP	\$15,218.09	\$0.00	\$15,218.09
00345-0000 GENERAL PLANT-POWER OP EQUIP	\$5,512.00	\$0.00	\$5,512.00
00345-0002 GENERAL PLT-PWR OP EQUIP-KUBOTA EXC-2010	\$43,990.00	\$0.00	\$43,990.00
00345-0003 GEN PLT-PWR OP EQ 580N CASE BKHOE	\$69,406.13	\$0.00	\$69,406.13
00345-0005 GENERAL PLANT-OTHER EQUIP	\$14,930.10	\$0.00	\$14,930.10
00345-0006 GENERAL PLANT-TT PIERCING TOOL	\$7,388.20	\$0.00	\$7,388.20
00346-0005 GENERAL PLANT-COMMUNICATION EQUIP	\$46,722.97	\$0.00	\$46,722.97
00350-0001 CONST IN PROG-PROJ 97	\$3,960.00	\$0.00	\$3,960.00
00350-0002 CONST IN PROG-FLEMING HOMES TANK	\$14,410.76	\$0.00	\$14,410.76
00350-0003 CONST IN PROG-PROJ 98	\$719,895.12	\$0.00	\$719,895.12
00350-0004 CONST IN PROG-MAYSVILLE TIE-IN	\$49,508.21	\$0.00	\$49,508.21
00350-0006 CONST IN PROG-GENERAL PLANT	\$226,795.45	\$0.00	\$226,795.45
00350-0007 CONST IN PROG-PROJ 2002	\$460,379.98	\$0.00	\$460,379.98
00350-0008 CONST IN PROG-TELEMETRY 2005	\$159,327.79	\$0.00	\$159,327.79
00350-0009 CONST IN PROG-GENERAL PLANT 2005	\$26,542.45	\$0.00	\$26,542.45
00350-0010 PARKERSBURG TANK PROJ-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	\$925,289.94	\$0.00	\$925,289.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$20,917.26	\$0.00	\$20,917.26
00350-0017 CONST IN PROG-2018 LINE EXTENSIONS	\$28,542.15	\$0.00	\$28,542.15
00350-0018 CONST IN PROG-2019 LINE EXTENSIONS	\$4,212.44	\$0.00	\$4,212.44
00350-0020 CONST IN PROG-2022 LINE CONSTRUCTION	\$12,000.00	\$0.00	\$12,000.00
TOTAL ASSETS	\$8,710,609.42	(\$15,046.84)	\$8,695,562.58
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	(\$305,286.16)	\$0.00	(\$305,286.16)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$863,159.98)	\$0.00	(\$863,159.98)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$472,446.43)	\$3,333.33	(\$469,113.10)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$580,203.18)	(\$9,748.63)	(\$589,951.81)
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	(\$159,959.89)	(\$1,000.92)	(\$160,960.81)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,017.88)	\$726.13	(\$2,291.75)
00236-0002 SCHOOL TAX PAYABLE	(\$12,553.12)	(\$750.76)	(\$13,303.88)
00236-0003 SALES TAX PAYABLE	(\$4,849.50)	(\$81.73)	(\$4,931.23)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$711.68)	\$0.00	(\$711.68)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$90,753.10)	\$0.00	(\$90,753.10)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$1,674.15)	\$66.93	(\$1,607.22)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$673.62)	\$121.78	(\$551.84)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,759,875.56)	(\$7,333.87)	(\$2,767,209.43)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$290,257.75)	\$0.00	(\$290,257.75)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,446.36)	\$0.00	(\$1,681,446.36)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$3,617,032.62)	\$0.00	(\$3,617,032.62)
00271-0003 Donated Contribution Water Tank	(\$441,153.00)	\$0.00	(\$441,153.00)
00271-0004 PROJ 98-CK VLVS	(\$22,790.00)	\$0.00	(\$22,790.00)

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$448.73)	(\$84.08)	(\$532.81)
00461-0001 REVENUE RESIDENTIAL WATER	(\$718,018.25)	(\$133,779.08)	(\$851,797.33)
00461-0002 REVENUE COMMERCIAL WATER	(\$171,230.47)	(\$30,490.71)	(\$201,721.18)
00461-0003 REVENUE AGRICULTURAL WATER	(\$108,300.14)	(\$20,737.34)	(\$129,037.48)
00470-0000 REVENUE - PENALTIES	(\$13,702.62)	(\$3,759.40)	(\$17,462.02)
00471-0000 REVENUE - MISC SERVICE	(\$34,013.55)	(\$3,660.00)	(\$37,673.55)
00472-0000 REVENUE-TAP ON FEES	(\$47,483.76)	(\$5,000.00)	(\$52,483.76)
00474-0000 REVENUE - MEMBER DUES	(\$1,380.00)	(\$280.00)	(\$1,660.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$3,000.00)	(\$500.00)	(\$3,500.00)
TOTAL REVENUE	(\$1,097,577.52)	(\$198,290.61)	(\$1,295,868.13)
00403-0000 DEPRECIATION EXPENSE	\$179,144.82	\$29,857.47	\$209,002.29
00408-0010 REGULATORY COMMISSION EXPENSE	\$0.00	\$2,707.52	\$2,707.52
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$18,642.73	\$2,777.68	\$21,420.41
00408-0014 UNEMPLOYMENT TAX	\$842.47	\$27.83	\$870.30
00427-0003 INTEREST ON LONG TERM DEBT	\$20,994.67	\$1,612.30	\$22,606.97
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$117.47	\$46.14	\$163.61
00501-0000 EXPENSE, COST OF GOODS SOLD	\$213,436.28	\$14,355.63	\$227,791.91
00601-0005 EXPENSE, OPERATION LABOR	\$40,601.60	\$6,246.40	\$46,848.00
00601-0006 EXPENSE, MTN SALARIED LABOR	\$28,624.19	\$4,500.07	\$33,124.26
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$83,049.11	\$13,673.35	\$96,722.46
00601-0008 ADM & GENERAL SALARIES	\$600.00	\$6,200.00	\$6,800.00
00601-0009 EXPENSE-MTN HRLY LBR	\$97,280.60	\$12,885.05	\$110,165.65
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$24,791.58	\$3,640.12	\$28,431.70
00604-0002 EMPLOYEE HEALTH BENEFITS	\$62,325.50	\$11,350.53	\$73,676.03
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$1,994.02	\$450.47	\$2,444.49
00610-0000 PURCHASED WATER	\$318,480.44	\$60,661.49	\$379,141.93
00615-0008 OFFICE UTILITIES	\$4,034.56	\$524.36	\$4,558.92
00616-0001 POWER PURCH-PUMP STATION	\$6,548.21	\$926.05	\$7,474.26
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$119.04	\$20.49	\$139.53
00616-0016 POWER PURCH-REPEATER STATION	\$138.95	\$24.06	\$163.01
00616-0017 POWER PURCH-TELEMETRY	\$618.73	\$107.05	\$725.78
00620-0001 MTN OF RADIOS	\$1,920.00	\$0.00	\$1,920.00
00620-0004 MTN-MASTER METERS	\$20.63	\$0.00	\$20.63
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$1,899.33	\$100.93	\$2,000.26
00620-0008 OFFICE SUPPLIES EXPENSE	\$13,857.49	\$3,765.53	\$17,623.02
00620-0055 MTN-MAINS (MATERIALS)	\$0.00	\$35,000.00	\$35,000.00
00620-0075 MTN-METERS-MATERIALS	\$90,079.10	\$787.92	\$90,867.02
00620-0076 CHECK VALVES	(\$930.00)	(\$120.00)	(\$1,050.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$1,613.99	\$0.00	\$1,613.99
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,845.02	\$50.86	\$3,895.88
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,200.00	\$200.00	\$1,400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,388.25	\$69.00	\$3,457.25
00635-0003 WATER SAMPLING	\$4,692.55	\$386.40	\$5,078.95
00635-0007 MONTHLY BILLING-POSTAGE	\$17,179.94	\$2,612.07	\$19,792.01
00635-0008 OFFICE CLEANING & SUPPLIES	\$2,653.31	\$414.04	\$3,067.35
00636-0000 OFFICE PHONE	\$3,318.21	\$542.65	\$3,860.86
00637-0001 OFFICE INTERNET	\$2,255.70	\$375.95	\$2,631.65
00650-0001 FUEL-TRUCKS	\$15,289.02	\$2,946.97	\$18,235.99
00650-0002 MTN-TRUCKS	\$14,100.97	\$47.50	\$14,148.47
00650-0004 FUEL-EQUIPMENT	\$684.60	\$0.00	\$684.60
00650-0015 MTN-EQUIPMENT	\$6,014.22	\$0.00	\$6,014.22
00650-0045 VEHICLE TAX & LICENSE	\$3,085.58	\$0.00	\$3,085.58

Account	Beginning Balance	Period Activity	Ending Balance
00658-0000 WORKERS COMPENSATION INSURANCE	\$2,543.04	\$0.00	\$2,543.04
00660-0008 ADVERTISING	\$0.00	\$455.20	\$455.20
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,308.21	\$0.00	\$2,308.21
00675-0001 MTN OF LOT	\$168.82	\$0.00	\$168.82
00675-0002 MTN-BUILDING	\$1,930.08	\$52.99	\$1,983.07
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00
00675-0005 RECORDING FEES	\$50.00	\$0.00	\$50.00
00675-0007 TRAINING	\$1,021.05	\$0.00	\$1,021.05
00675-0008 MEALS & TRAVEL	\$1,374.90	\$389.25	\$1,764.15
TOTAL EXPENSE	\$1,312,223.98	\$220,671.32	\$1,532,895.30
TOTAL ASSETS	\$8,710,609.42	(\$15,046.84)	\$8,695,562.58
TOTAL LIABILITY	(\$2,759,875.56)	(\$7,333.87)	(\$2,767,209.43)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
	(\$214,646.46)	(\$22,380.71)	(\$237,027.17)
TOTAL REVENUE	(\$1,097,577.52)	(\$198,290.61)	(\$1,295,868.13)
TOTAL EXPENSE	\$1,312,223.98	\$220,671.32	\$1,532,895.30
	\$214,646.46	\$22,380.71	\$237,027.17

UNITED SYSTEMS - UPM BILLING SOFTWARE INCLUSIONS

- | | |
|--|--|
| <p>ACCOUNTING SOFTWARE</p> <ul style="list-style-type: none"> ▪ General Ledger ▪ Accounts Payable ▪ Purchase Orders ▪ Asset Management ▪ Accounts Receivables ▪ General Ledger Fund Accounting ▪ Payroll with Direct Deposit ▪ Inventory Management | <p>HIGHLIGHTS FOR NEW SYSTEM</p> <p>Online Portal Upgraded – Gives customer Control on how to Pay their Bill
Very Similar to Fleming Mason System</p> <p>IVR Automated Pay by Phone 24/ 7</p> <p>Live System – 100% Integrated Billing and customer support</p> |
|--|--|
-
- Utility CIS, Utility billing, and Delinquent fulfillment including statements, envelopes, return envelopes, and postage
 - Annual software support and maintenance
 - Credit card processing, credit card fees (passed to the consumer as a service fee), and ACH bank drafts
 - Meter Reading System interface
 - Mobile Field Service (MFS)
 - Customer Web Payment Portal with self-serve account setup and controls
 - IVR – Automated Phone Systems for incoming calls allowing inbound phone payments without a Live person present.
 - Outbound delinquent notifications via Alliance Customer Web Portal
 - TPM by United Systems network management services, including automated offsite backups
 - Microsoft 365, email, and phone service
-
- Dedicated UPM Customer Manager
 - United Systems Provided Marketing Campaigns
 - Ongoing UPM Metric Tracking & Quarterly Benchmark Updates

Total we are paying now for Software and Mailing	\$ 60,156.47
Cost per Month Now	\$ 5,013.04
Cost per Month / Per Customer Now	\$ 1.14
Software Upgrade - Cost per Customer Cost	\$ 1.69
Additional Costs per customer/per month	\$ 0.55
Additional Monthly Total	\$ 2,439.86
Additional Annual Budget	\$ 29,278.33

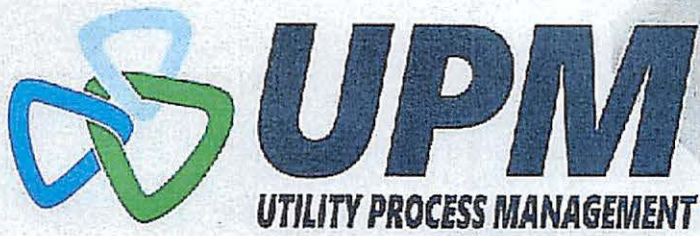
NOTE: IN 4 YEARS – Additional Savings of 224.15 per month / 2,689.80 annual savings to switch from Windstream Phone System to United System Phone System built in.

Credit Card Processing Fee

Current Fee - \$2.55 per transaction up to \$500.00

New Fees

\$0-\$50.00 Transaction -	\$2.50
\$51.00- 5,000 -	\$2.50 + 2.8% above 50.00
E Check	#1.00 Any Amount



UNITED SYSTEMS CUSTOMER WEB PORTAL FEATURES

A major component of the UPM ecosystem is our Customer Web Portal. Equipped with features modern customers expect, our portal is designed with simplicity in mind, ensuring both you and your customers can utilize the platform with minimal time and effort.

MOBILE-FRIENDLY

ONLINE PAYMENTS

USAGE & TRANSACTION HISTORY

SOCIAL MEDIA SIGN IN

PAPERLESS BILLING

UTILITY ANNOUNCEMENTS

BANNER ALERTS

EMERGENCY NOTIFICATIONS

MANAGE ACCOUNT INFO

MULTIPLE LINKED ACCOUNTS

REMOTE CUSTOMER SUPPORT

SIMPLE NAVIGATION

AUTOPAY

QUICK PAY

CUSTOMER & ADMIN HELP

SELF-SERVICE SIGN ON

SMS MESSAGES

DEVICE ANALYTICS

SAVED PAYMENT CARDS

CONNECT REQUESTS

DISCONNECT REQUESTS

ACTIVITY LOG





Managed IT with your UPM ecosystem

Did you know that along with our wealth of experience in software development and Itron sales and support, we also specialize in IT and networking for utilities? Our team provides proactive monitoring, disaster recovery, technology consulting, network maintenance, security, and compliance.

BUSINESS CONTINUITY/DISASTER RECOVERY

A **complete and virtually instant recovery solution**, with access to data anywhere and anytime within minutes to reduce/eliminate downtime caused by data loss (even in a total loss of a physical building or hardware).

- Professional Services Automation (Autotask PSA)
- Cloud backup for internal servers or high priority workstations
- Remote management and monitoring
- Document management and network
- User management if no Active Directory server

COMPLIANCE

Helping you **keep up with increasing compliance demands** and demonstrate that your IT processes and security controls exceed minimum standards.

- CISv8 compliance assistance (including GPO changes)
- PCI compliance assistance

AZURE/MICROSOFT 365

Avoid software updates, patches, onsite servers, and applications and instead utilize multi-tenant cloud-native Azure-based solutions while getting the most out of Microsoft 365.

- Microsoft 365 with Office and email
- Microsoft 365 SaaS backup and restore

CYBERSECURITY

Defending your business against devastating malicious attacks with powerful, reliable, and cost-effective end-to-end cybersecurity solutions.

- Advanced spam management (SpamTitan)
- Multi-factor authentication (Duo)
- Managed detection and response (Huntress)
- Phishing and cybersecurity training
- Password manager with management for all users
- Network pen testing

VOIP

Satisfying your communication needs with the added benefits of an enterprise Voice over Internet Protocol (VoIP) phone system, receiving calls while out of office, video conferencing, and more.

- New handsets or headsets with PC softphones
- Mobile app
- Chat
- Meeting
- Phone number porting
- Unlimited business calling

STRUCTURED CABLING

Avoid complicated network setups with a **proper cable management solution** to help avoid IT problems and speed up identification and resolution when issues arise.

Maximize Efficiency & Effectiveness

with Utility Process Management

United Systems

Creating positive ROI for your utility by automating and streamlining every possible process



The UPM ecosystem unites the essential apps and processes to simplify meter-to-cash operations, proactively eliminate unnecessary work, provide the most useful data to you and your customers, and vastly reduce disjointed software and third-party vendors.

Process Automation

With 25+ automations to streamline core billing and meter reading processes like bank drafts and penalties

Payment Processing

Remote and automated payment options to reduce time spent on calls and in-person visits

Printing & Mailing

Time-saving services for CIS utility billing, statement printing, mail processing, and postage

Managed IT

Helping your network avoid extended downtime or interruptions and stay above-par with ever-evolving security standards and cyber insurance requirements

Web Portal

A modern, simplified portal with advanced features such as self-serve sign-up and autopay

Field Service

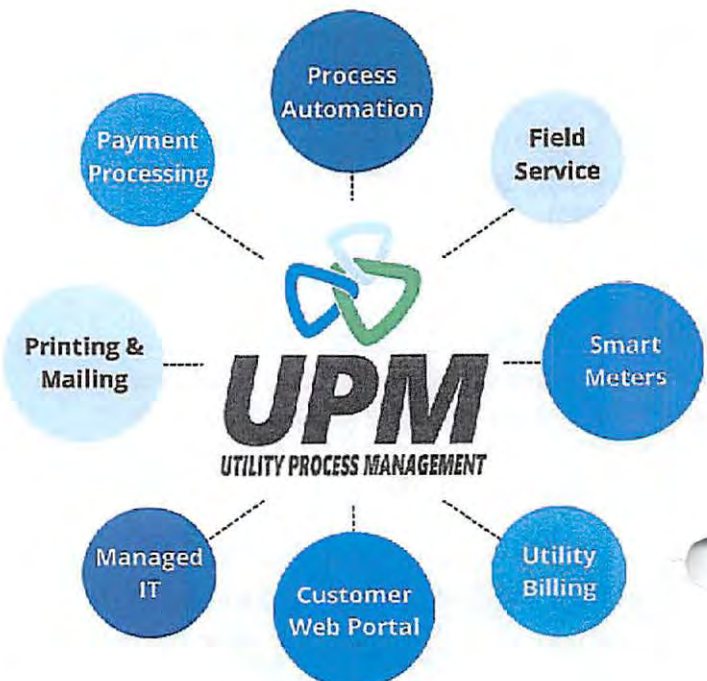
Efficient creation and execution of service orders via desktop and mobile field service applications

Utility Billing

The modern and easy-to-use Alliance™ G5 is your complete utility billing and customer service solution

Smart Meters

Access to industry-leading AMI/AMR system providers for the latest in meter technology, leak detection, and analytics



POTENTIAL EFFICIENCY GAINS



30% INCREASE On-time Payments

Utilizing UPM's paperless billing, online bill pay, and autopay options



75% INCREASE Automated Billing Tasks

Seamlessly executing the majority of core billing processes



50% INCREASE Meter Read Accuracy

Eliminating manual meter readers with an AMI/AMR system



25% DECREASE Phone Calls

Due to UPM's payment options, web portal, and instant notifications



50% DECREASE Walk-in & Mail-in Payments

With more payment activity and info funneled through the portal

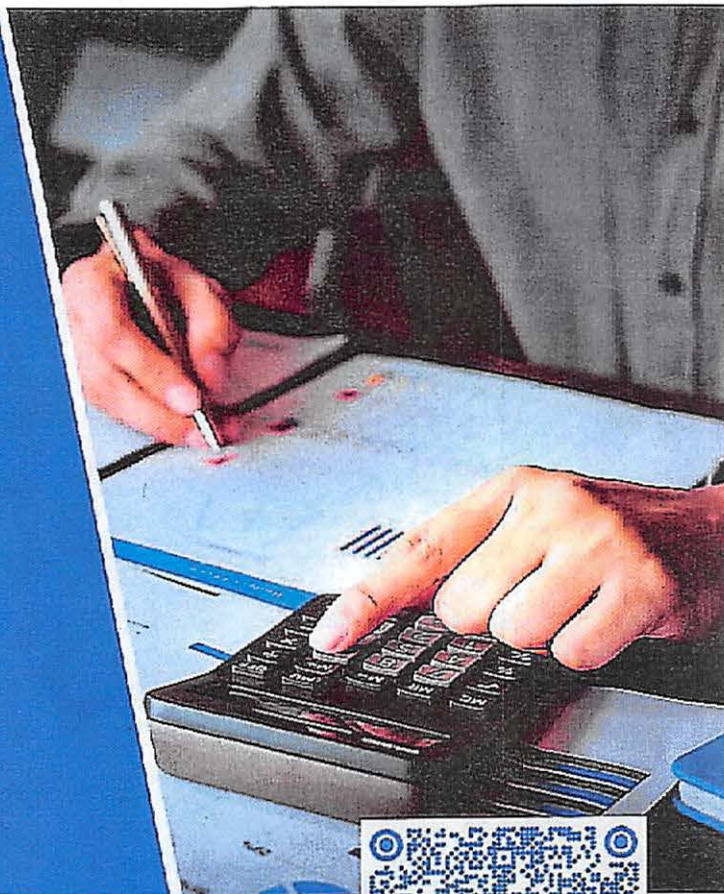


40% DECREASE Truck Rolls

As on-time payments increase and schedules are fine-tuned

OTHER POTENTIAL BENEFITS

- Reduced processing errors and manual data entry
- Increased office efficiency
- Accelerated cash flow and improved AR management
- Reduced labor expenses and capital expenditures
- Consolidated IT spending
- Enhanced payment security
- Improved compliance with reduced risk

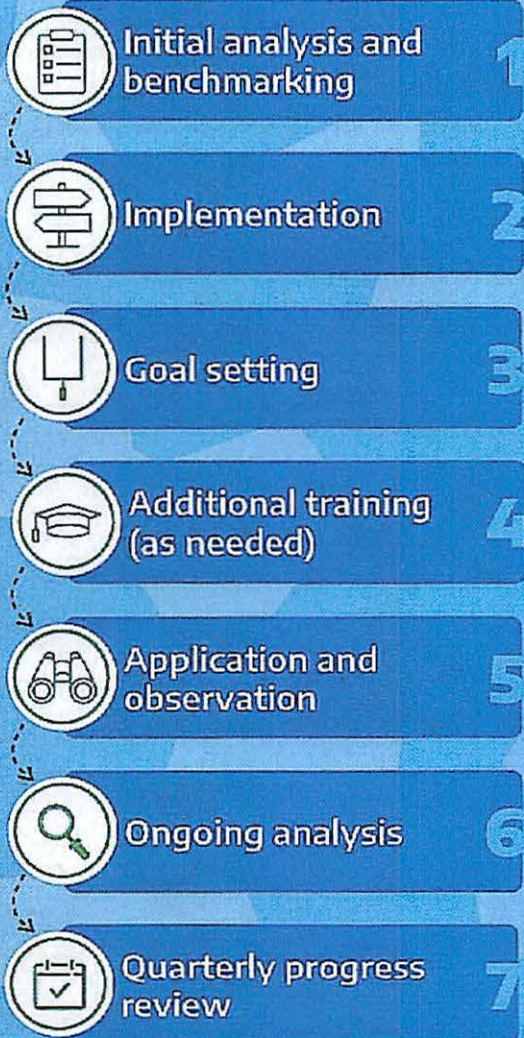


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Our success is measured by your success. As a partner, we're investing in you, and we want to play an active role in seeing you maximize your operational potential and continue serving your community well.

Unlike other SaaS vendors that disappear after the sale, we follow an ongoing feedback/consulting cycle, working with you each step of the way to help you realize all of UPM's unmatched benefits.



ABOUT UNITED SYSTEMS

- Technical services firm specializing in software development and IT for utilities and local government
- Over four decades of industry experience (founded in 1977)
- Serves over 1000 customers covering 40% of the United States
- Over 65 employees, with 10 local territory managers
- Headquartered in Benton, KY

CONTACT UNITED SYSTEMS TODAY TO LEARN MORE ABOUT HOW YOUR UTILITY CAN MAXIMIZE EFFICIENCY & EFFECTIVENESS WITH UPM:

800.455.3293

upm@united-systems.com

www.united-systems.com/upm

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

Meeting on Wednesday, September 20, 2023, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

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

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

ABSENT: Chuck Marshall-Treasurer.

President Steve Miller called the meeting to order.

MINUTES

Upon **motion** by **Connie Crain** and 2nd by **Rhonda Hawkins**, **approving** the minutes of the August 16, 2023 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for August 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We paid Energy Insurance in the amount of \$22,700.31 which came out of our operating therefore, it showed a negative balance for the month. We also paid USDA Rural Development for loan # 91-21 in the amount of \$30,698.00. Upon **motion** by **Connie Crain** and 2nd by **Wayne Craft**, all bills listed on the Monthly Check Register and paid for **August 2023 totaling \$182,862.16** those pending and adjustments in the amount of **\$ 30.66 for August 2023**, were reviewed and accepted as presented. **All in favor, Motion carried.**

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

1. Staff Update

Macey Orme was hired to replace to Tayler Jett. Macey started September 1, 2023.

2. Office Changes

Office changes and physical moves have occurred over the past month to help with internal processes. The back office that was formally Berty's office has become the maintenance and meter reading office which has helped with processing and technology needs.

September 20, 2023

3. Bank Account Interest Rates

Called and discussed interest rates on our accounts with Tony Kinder at Peoples Bank on 9-8-2023.

Changed the APY on the Interest Bearing Accounts from 0.10% to 4.5%.

Discuss – Moving funds from General Operating – (non-interest bearing account) into reserve accounts.

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

Invoice Letter Draft to Michelle Gulley's Insurance for \$38,794.52 for Marvins Review Today.

5. Vehicle Accident –

Farm Bureau has paid the claim in the Truck – Logans Body shop has ordered parts and will be repairing the truck.

6. Water Operator Class II License Training and Exam

Clifton Pollitt, Ethan Hawkins, and Kevin Cornette successfully obtained water operator licenses.

We Now have 5 Licensed Water Operators – Kevin Cornette, Josh Stacy, Chris Gooding, Ethan Hawkins and Clifton Pollitt.

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

Waiting on Pump Controls to come in and work will begin.

8. LEAD/ COPPER Sampling 2023

Completed and result Letters sent to property owners who participated in the sampling and submitted to Division of Water.

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

1. Stringtown Road – Ringos Area – Steve Evans – Looking to run 1,000' of 2" Line to get to property. Will be looking to get Easement.

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

Looking at next Spring to do update.

11. Division of Water Sanitary Survey

Scheduled for Wednesday, September 27, 2023.

This is where the Division of Water inspects our financial records, reporting, capital improvement plans and operations manuals.

Ongoing Items Status:

12. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

13. Cleaner Water Act Grants- Lewis and Fleming Counties

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

14. Meter Project Update

Books 5, 8, 9, 7 Completed.

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

15. Customer Service Line Inventory Requirements

Deadline – October 14, 2024

Working with Rural Water on Solutions and Best Practice. Looking at ways to do a customer survey.

16. Customer Account Issues

216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton

Kathys Daughter called wanting to know costs and details of where new meter can be set if the Health Department approves the septic system.

Join us for Customer Appreciation Day

Scheduled for Thursday, October 5, 2023 – 11am-1pm or until we run out.

GFCRWC Rate Increase

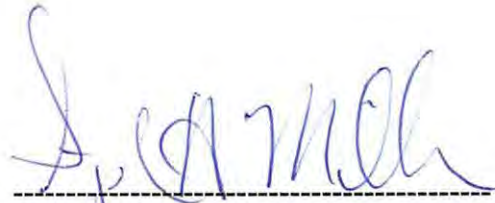
Phillip Wagoner stated that at the last board meeting at Greater Fleming County Regional Water Commission they would like to have a rate increase from \$2.00 to \$2.07. This would be an increase for Fleming County Water Association in the amount of \$1,750 per month. It has been 4 years since the last rate increase. GFCRWC would like to implement this increase either January or February 2024.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, October 18, 2023 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Connie Crain** and 2nd **CWayne Craft** to adjourn @ 9:30 a.m. **All in favor, Motion carried.**



STEPHEN H MILLER, PRESIDENT

ATTEST:



WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Sept 20, 2023

Fleming County Voter Association Inc
 Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 08/31/2023
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

SJM
 Sitm

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	08/03/23	<input type="checkbox"/>	98	CINTAS #312-00804	<input type="checkbox"/>	1	Voucher	\$244.44	\$0.00	\$244.44	\$0.00
0	R	08/04/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,030.19	\$0.00	\$2,030.19	\$0.00
0	R	08/09/23	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$226.33	\$0.00	\$226.33	\$0.00
0	R	08/10/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,087.56	\$0.00	\$2,087.56	\$0.00
0	R	08/11/23	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,448.14	\$0.00	\$1,448.14	\$0.00
0	R	08/15/23	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,330.67	\$0.00	\$1,330.67	\$0.00
0	R	08/15/23	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$151.03	\$0.00	\$151.03	\$0.00
0	R	08/15/23	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$11,553.71	\$0.00	\$11,553.71	\$0.00
0	R	08/16/23	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$487.12	\$0.00	\$487.12	\$0.00
0	R	08/16/23	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$375.17	\$0.00	\$375.17	\$0.00
0	R	08/17/23	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,044.05	\$0.00	\$3,044.05	\$0.00
0	R	08/17/23	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$715.16	\$0.00	\$715.16	\$0.00
0	R	08/18/23	<input type="checkbox"/>	35	USDA RURAL DEVELOPMENT	<input type="checkbox"/>	1	Voucher	\$30,698.00	\$0.00	\$30,698.00	\$0.00
0	R	08/18/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,074.82	\$0.00	\$2,074.82	\$0.00
0	R	08/21/23	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$2,033.38	\$0.00	\$2,033.38	\$0.00
0	R	08/21/23	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$5,636.14	\$0.00	\$5,636.14	\$0.00
0	R	08/21/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,945.63	\$0.00	\$4,945.63	\$0.00
0	R	08/21/23	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$272.57	\$0.00	\$272.57	\$0.00
0	R	08/23/23	<input type="checkbox"/>	57	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$27.50	\$0.00	\$27.50	\$0.00
0	R	08/23/23	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$95.44	\$0.00	\$95.44	\$0.00
0	R	08/25/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,077.32	\$0.00	\$2,077.32	\$0.00
0	R	08/28/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
26064	R	08/01/23	<input type="checkbox"/>	9999	ANDREA MORGAN	<input type="checkbox"/>	1	Voucher	\$22.68	\$0.00	\$22.68	\$0.00
26065	R	08/01/23	<input type="checkbox"/>	9999	APRIL DOUGLAS	<input type="checkbox"/>	1	Voucher	\$31.05	\$0.00	\$31.05	\$0.00
26066	R	08/01/23	<input type="checkbox"/>	9999	BOBBY/NICHOLE CLARK	<input type="checkbox"/>	1	Voucher	\$26.96	\$0.00	\$26.96	\$0.00
26067	R	08/01/23	<input type="checkbox"/>	9999	CHRIS LOGSDON	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26068	R	08/01/23	<input type="checkbox"/>	9999	CHRISTOPHER	<input type="checkbox"/>	1	Voucher	\$52.97	\$0.00	\$52.97	\$0.00
26069	R	08/01/23	<input type="checkbox"/>	9999	FINANCE VANDERBILT	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26070	R	08/01/23	<input type="checkbox"/>	9999	FRANKIE REED	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26071	R	08/01/23	<input type="checkbox"/>	9999	JENNIFER LUNDSFORD	<input type="checkbox"/>	1	Voucher	\$44.41	\$0.00	\$44.41	\$0.00
26072	R	08/01/23	<input type="checkbox"/>	9999	JESSICA MCGLONE	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26073	R	08/01/23	<input type="checkbox"/>	9999	JOHNATHAN E LITTLE	<input type="checkbox"/>	1	Voucher	\$52.73	\$0.00	\$52.73	\$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								
26074	R	08/01/23	<input type="checkbox"/>	9999	KAYLA POTTMEYER	<input type="checkbox"/>	1	Voucher	\$27.58	\$0.00	\$27.58	\$0.00
26075	R	08/01/23	<input type="checkbox"/>	9999	LISA HIMES	<input type="checkbox"/>	1	Voucher	\$41.06	\$0.00	\$41.06	\$0.00
26076	R	08/01/23	<input type="checkbox"/>	9999	MENNO HORST	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26077	R	08/01/23	<input type="checkbox"/>	9999	MICHAEL/JOAN ANN ARNOLD	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26078	R	08/01/23	<input type="checkbox"/>	9999	TIMOTHY SMITH	<input type="checkbox"/>	1	Voucher	\$47.42	\$0.00	\$47.42	\$0.00
26079	R	08/01/23	<input type="checkbox"/>	9999	TONYA FARIS	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26080	R	08/01/23	<input type="checkbox"/>	9999	ZHAOJU SHEN	<input type="checkbox"/>	1	Voucher	\$54.60	\$0.00	\$54.60	\$0.00
26081	R	08/02/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$95.58	\$0.00	\$95.58	\$0.00
26082	R	08/02/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26083	R	08/02/23	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26084	R	08/02/23	<input type="checkbox"/>	378	ENERGY INSURANCE	<input type="checkbox"/>	1	Voucher	\$22,700.31	\$0.00	\$22,700.31	\$0.00
26085	R	08/02/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26086	R	08/02/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$53,384.00	\$0.00	\$53,384.00	\$0.00
26087	R	08/02/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26088	R	08/02/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$164.90	\$0.00	\$164.90	\$0.00
26089	R	08/02/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,210.92	\$0.00	\$2,210.92	\$0.00
26090	R	08/02/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$196.51	\$0.00	\$196.51	\$0.00
26091	R	08/02/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26092	I	08/03/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,755.36	\$0.00	\$1,755.36	\$0.00
26093	R	08/07/23	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$984.43	\$0.00	\$984.43	\$0.00
26094	R	08/07/23	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$95.72	\$0.00	\$95.72	\$0.00
26095	R	08/07/23	<input type="checkbox"/>	139	KEMI	<input type="checkbox"/>	1	Voucher	\$1,271.52	\$0.00	\$1,271.52	\$0.00
26096	R	08/07/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$363.60	\$0.00	\$363.60	\$0.00
26097	R	08/07/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$244.10	\$0.00	\$244.10	\$0.00
26098	R	08/07/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$639.35	\$0.00	\$639.35	\$0.00
26099	I	08/10/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,750.16	\$0.00	\$1,750.16	\$0.00
26100	R	08/15/23	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$2,271.72	\$0.00	\$2,271.72	\$0.00
26101	R	08/15/23	<input type="checkbox"/>	345	HEIDELBERG MATERIALS	<input type="checkbox"/>	1	Voucher	\$647.10	\$0.00	\$647.10	\$0.00
26102	R	08/15/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$2,921.57	\$0.00	\$2,921.57	\$0.00
26103	R	08/15/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,506.32	\$0.00	\$3,506.32	\$0.00
26104	R	08/15/23	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$6,794.62	\$0.00	\$6,794.62	\$0.00
26105	I	08/15/23	<input type="checkbox"/>	227	FARMERS' STOCKYARD	<input type="checkbox"/>	1	Voucher	\$157.09	\$0.00	\$157.09	\$0.00
26106	I	08/17/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,767.52	\$0.00	\$1,767.52	\$0.00
26107	R	08/17/23	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$96.00	\$0.00	\$96.00	\$0.00
26108	R	08/17/23	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$28.59	\$0.00	\$28.59	\$0.00
26109	R	08/17/23	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$564.29	\$0.00	\$564.29	\$0.00
26110	I	08/17/23	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$179.00	\$0.00	\$179.00	\$0.00
26111	I	08/18/23	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$198.00	\$0.00	\$198.00	\$0.00
26112	I	08/24/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,770.18	\$0.00	\$1,770.18	\$0.00
26113	I	08/31/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,738.12	\$0.00	\$1,738.12	\$0.00
Report Totals				72 Checks	0 Voided Checks		72 Vouchers		\$182,862.16	\$0.00	\$182,862.16	\$0.00

Reviewed & Approved as presented on Sept. 20, 2023

Fleming County Water Assoc.
Customer Activity Report

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 08/01/2023 To 08/25/2023
 Include Customer Unapplied Cash

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

Print Account Group Totals

 By AR Type
 Adjustment
 All Arcodes
 Print All Transactions

JMK
SLM

WC
WC

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-13000-003	EDDINGTON, CHELSEY		Cycle 1	Current Balance	19.26	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	18.70	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	08/15/2023	Water	01	19.26	0.00	0.00	0.00	0.00	0.00	0.00	19.26
ADR	Billing Adj. Res	08/15/2023	Water	01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	08/15/2023	Water	01	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
0010-74020-002	LUNDSFORD, JENNIFER		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.41
0011-29000-008	MORGAN, ANDREA		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	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.68
0022-14850-003	DOUGLAS, APRIL		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05
0030-49850-001	KIDNEY/ASHLEY BOLIN,		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	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.97

Code	Descrip.	Date	Service	Rate	Service Amt	S1 Amt	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	
LEK	Leak Adjustment	08/07/2023	Water	01	(42.24)	0.00	0.00	(1.27)	0.00	0.00	0.00	(43.51)
0035-81000-002	FARIS, 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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60
0036-06500-002	MCGLONE, 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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60
0036-17500-002	HITCH, JACOB		Cycle 1	Current Balance		7.88	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	7.32	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	
ASC	SERVICE CHG ADJ	08/25/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0036-63550-001	HAWKINS, SHANE/VERONICA		Cycle 1	Current Balance		19.26	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	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	08/11/2023	Water	01	19.26	0.00	0.00	0.00	0.00	0.00	0.00	19.26
ADR	Billing Adj. Res	08/11/2023	Water	01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0036-65000-012	HIMES, 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	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.06
0040-00410-004	SAGRAVES,		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	
ADC	Billing Adj. Comm	08/16/2023	Water	02	20.38	0.00	0.00	0.00	0.00	0.00	0.00	20.38
ADC	Billing Adj. Comm	08/16/2023	Water	02	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	08/16/2023	Water	02	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
0040-69500-007	POTTMAYER, KAYLA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			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
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.58
0041-06700-004	EDDINGTON, BRANDON		Cycle 1	Current Balance	20.38	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	08/15/2023	Water	02	20.38	0.00	0.00	0.00	0.00	0.00	0.00	20.38
ADC	Billing Adj. Comm	08/15/2023	Water	02	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	08/15/2023	Water	02	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
0041-17000-009	VANDERBILT MORTGAGE,		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	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60
0041-29500-001	EDDINGTON,		Cycle 1	Current Balance	78.79	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	02	72.28	0.00	0.00	2.17	4.34	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	08/15/2023	Water	02	109.40	0.00	0.00	0.00	0.00	0.00	0.00	109.40
ADC	Billing Adj. Comm	08/15/2023	Water	02	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	08/15/2023	Water	02	0.00	0.00	0.00	0.00	0.00	10.04	0.00	10.04
0042-13515-001	SMITH, TIMOTHY		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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	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
ASC	SERVICE CHG ADJ	08/25/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-66000-000	ROYSE, MICHAEL		Cycle 1		Current Balance	126.49	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	01	122.81	0.00	0.00	3.68	0.00	0.00	0.00	
LEK	Leak Adjustment	08/07/2023	Water	01	(80.01)	0.00	0.00	(2.40)	0.00	0.00	0.00	(82.41)
0044-87300-001	DRAKE/JACQUELINE DRAKE,		Cycle 1		Current Balance	20.38	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	02	18.70	0.00	0.00	0.56	1.12	0.00	0.00	
LEK	Leak Adjustment	08/07/2023	Water	02	(59.91)	0.00	0.00	(1.80)	(3.59)	0.00	0.00	(65.30)
0044-92000-002	LITTLE, JOHNATHAN E		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	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
0045-43950-000	EVANS (TN-DE), RICHARD		Cycle 1		Current Balance	217.26	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash		0.00	0.00
	Current Service Balances		Water	02	197.68	0.00	0.00	0.56	1.12	17.90	0.00	
LEK	Leak Adjustment	08/07/2023	Water	02	(193.52)	0.00	0.00	0.00	0.00	0.00	0.00	(193.52)
0045-45700-006	LOGSDON, CHRIS		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	

Code	Descrip.	Date	Service	Rate	Service Amt	S1 A. Amt	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	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60
0045-58000-007	MCCANN, PATRICIA		Cycle 1	Current Balance		87.15	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	79.58	0.00	0.00	2.39	0.00	5.18	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	08/25/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-84000-006	SHEN, ZHAOJU		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60
0046-15000-001	COURTNEY, JODIE		Cycle 1	Current Balance		168.03	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	156.22	0.00	0.00	1.63	0.00	10.18	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	
LEK	Leak Adjustment	08/10/2023	Water	01	(121.77)	0.00	0.00	(3.65)	0.00	0.00	0.00	(125.42)
0046-68000-000	TACKETT, DIXIE		Cycle 1	Current Balance		126.29	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	122.75	0.00	0.00	1.28	0.00	2.26	0.00	
ADR	Billing Adj. Res	08/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
ADR	Billing Adj. Res	08/24/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0050-35000-002	HORST, MENNO		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	
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60
0050-46000-000	WILLSON, ANNE GILPIN		Cycle 1	Current Balance		56.46	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Descrip	Date	Service	Rate	Service Amt	S1 Amt	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	
ASC	SERVICE CHG ADJ	08/25/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0052-47000-001	WICKEY, SAMUEL/DANIEL		Cycle 1	Current Balance	430.24		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	417.71	0.00	0.00	12.53	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	08/10/2023	Water	01	(262.45)	0.00	0.00	(7.87)	0.00	0.00	0.00	(270.32)
0052-50300-001	GRANNIS, STEVE		Cycle 1	Current Balance	188.50		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	187.94	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	
ADR	Billing Adj. Res	08/25/2023	Water	01	169.24	0.00	0.00	0.00	0.00	0.00	0.00	169.24
0072-07000-000	HILANDER, DAVID/JUDY		Cycle 1	Current Balance	181.02		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	176.60	0.00	0.00	4.42	0.00	0.00	0.00	
LEK	Leak Adjustment	08/10/2023	Water	01	(96.71)	0.00	0.00	(2.42)	0.00	0.00	0.00	(99.13)
0080-06000-005	ALLEN, WILFORD J		Cycle 1	Current Balance	6.28		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	5.72	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	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	08/25/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0081-81000-003	CLARK, BOBBY/NICHOLE		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	08/01/2023			00	0.00	0.00	0.00	0.00	0.00	0.00	26.96

0081-86250-002 REED, 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			
		Service Charge	06	0.00	0.00	0.00	0.00	0.00			
		Service Charge	06	0.00	0.00	0.00	0.00	0.00			
		Service Charge	06	0.00	0.00	0.00	0.00	0.00			
		Service Charge	06	0.00	0.00	0.00	0.00	0.00			
		Service Charge	06	0.00	0.00	0.00	0.00	0.00			
		Service Charge	06	0.00	0.00	0.00	0.00	0.00			
DRA	Deposit Refund	08/01/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	54.60

AR Type Report Totals

Total Adjustments	30.66	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	240.16	# of Trans.	6
ADR Billing Adj. Res	347.76	# of Trans.	7
ASC SERVICE CHG ADJ	200.00	# of Trans.	5
COA Company Adjustment	(22.63)	# of Trans.	1
DRA Deposit Refund	783.66	# of Trans.	17
LEK Leak Adjustment	(1,533.94)	# of Trans.	14
PEN Penalty Adjustment	15.65	# 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 AUGUST 2023, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, SEPTEMBER 20, 2023 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **August 16, 2023** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **AUGUST 2023**.
(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.

Reminder: Customer Appreciation Day is scheduled for Thursday, October 5, 2023.

ENCLOSURES:

- 1) COPY OF AUGUST 16, 2023 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 08/31/2023 (pg 6)
- 7) BUDGET TRACKING (pg 7)
- 8) BALANCE SHEET (pg 8)
- 9) TRIAL BALANCE (pg 9)

Equal Opportunity Employer and Provider TDD: 711

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

Kevin Cornette, Superintendent

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

COMPARISON

Aug-23

Aug-22

WATER PURCHASED:

ROWAN	1,475,500	
VANCEBG	193,300	
GFCRWC	25,989,000	
TOTAL	27,657,800	
REPORTED:	-22,120,560	
CO FLSG	-3,753,000	
CO LEAKS	-145,000	
FIRE DEPT	0	
ADJ TOTAL	1,639,240	6%

YTD:	214,021,400	gls
YTD:	-170,746,540	gls
YTD:	-25,185,500	gls
YTD:	-4,112,000	gls
YTD:	0	
YTD LOSS	13,977,360	gls
		7%

PURCHASED:

ROWAN	695,200	
VANCEBG	0	
GFCRWC	28,616,000	
TOTAL	29,311,200	
REPORTED:	-23,912,030	
CO FLSG	-3,750,000	
CO LEAKS	-285,000	
FIRE DEPT	0	
ADJ TOTAL	1,364,170	5%

TAPS	MTD: 5	ADJUSTMENT
	<u>YTD: 44</u>	\$30.66

TAPS:	MTD: 7	ADJUSTMENT
	YTD: 44	(\$2,205.03)

ACTIVE MEMBERS:	4466	AVG	GALS
RES	3394	\$37.26	4,565
COM	752	\$39.28	4,745
AGR	320	\$64.90	9,560
AVG NET	4466	\$47.15	6,290

MEMBERS:	4400	AVG	GALS
RES	3373	\$39.36	4,930
COM	721	\$43.64	5,560
AGR	306	\$70.82	10,720
AVG/NET	4400	\$51.27	7,070

BANK BAL 8/31/2023

BANK BALANCES:

8/31/2022

O&M	\$536,948.84	PEOPLES	O&M
Sweep-PB	\$229,521.64	Debt Service	SWEEP PB
Sweep-PB	\$205,483.64	Deprec Fund	SWEEP PB
Const Fd	\$501.00	Project 2012	Const Fd
Asset 135-5	\$12,346.33	Short term asset account opened 06/09/2014	Asset 135-5

\$460,352.66	PEOPLES
\$229,292.23	Debt Service
\$205,278.26	Deprec Fund
\$ 501.00	Project 2012
\$2,362.33	

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133
 For the Month of: August Year: 2023

1	PRODUCTION COST PER THOUSAND	\$2.03	
2	PURCHASE COST PER THOUSAND	\$2.03	

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	
4	Water Purchased	\$56,145.33	27,657,800
5	TOTAL PRODUCED AND PURCHASED		27,657,800
6	TOTAL COST	\$56,145.33	

WATER SOLD			
7	Residential		15,493,550
8	Commercial		3,567,950
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) <u> Agricultural</u>		3,059,060
13	TOTAL WATER SOLD		22,120,560 79.98%
14	TOTAL WATER NOT SOLD		5,537,240 20.02%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		3,753,000
18	Fire Department Usage		
19	Other Usage (explain) _____		
20	TOTAL USAGE		3,753,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		6.45%

BREAKDOWN OF WATER LOST			
22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks		145,000
25	Unknown Loss		1,639,240 5.93%
26	TOTAL WATER NOT SOLD OR USED		1,784,240
27	COST OF WATER NOT SOLD OR USED		\$3,622.01

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	1,639,240	
29	% "Unknown Loss"	5.93%	
30	Number of Days in Period	31	
31	"Unknown Loss" per Day (Gallons per Day)	52,879	
32	"Unknown Loss" per Minute (GPM)	36.72	
33	"Unknown Loss" Cost for Month	\$3,327.66	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: August Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	27,657,800
4	TOTAL PRODUCED AND PURCHASED	27,657,800
5		
6	WATER SALES	
7	Residential	15,493,550
8	Commercial	3,567,950
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,059,060
14	TOTAL WATER SALES	22,120,560
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,753,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,753,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	145,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,639,240
31	TOTAL WATER LOSS	1,784,240
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)	6.45%

Fleming Col. 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 08/01/2023 To 08/31/2023
 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	30.66	Total Unapplied Cash Applied	(7,843.74)
Total Payments	(194,183.48)	Total Penalties	2,554.06
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	13,572.00
Total Deposits Applied	(1,340.00)	Total State Tax Billed	1,770.12
Total Charges Billed	183,743.66	Total State Tax Received	(1,793.38)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	5,237.59
Total Bad Debt Recovered	0.00	Total Local Tax Received	(5,310.76)

AR Code Report Summary

ADC Billing Adj. Comm	240.16	# of Trans.	6
ADR Billing Adj. Res	347.76	# of Trans.	7
AHR AHR-IC-\$60 Reconnect	60.00	# of Trans.	1
ASC SERVICE CHG ADJ	200.00	# of Trans.	5
BNK Bank Draft Payments	(54,646.50)	# of Trans.	1,181
CCD Credit Card Payment	(37,452.08)	# of Trans.	866
CHK Check Payment	(83,306.48)	# of Trans.	1,861
COA Company Adjustment	(22.63)	# of Trans.	1
CSH Cash Payment	(18,778.42)	# of Trans.	591
DEP IC-Deposit	2,592.00	# of Trans.	36
DER Deposit Apply Refund	(1,340.00)	# of Trans.	31
DPI Deposit Interest	(30.47)	# of Trans.	18
DRA Deposit Refund	783.66	# of Trans.	17
FCC IC-Field Collection	40.00	# of Trans.	1
LEK Leak Adjustment	(1,533.94)	# of Trans.	14
ME Membership Fee	270.00	# of Trans.	27
OVP OverPayment Applied	(7,843.74)	# of Trans.	886
PEN Penalty Adjustment	15.65	# of Trans.	4

Code	De.	Option	Date	Service	Rate	Service Amt	Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cas.	Total Amt
				PNB	Penalty Bill Charge		2,554.06			# of Trans.		623	
				REC	IC-Rec/Connect Fee		2,320.00			# of Trans.		58	
				TAP	Tap Fee		7,250.00			# of Trans.		5	
				TOL	IC-Turn Off & Lk Fee		1,040.00			# of Trans.		26	
				WTA	Water Billing - Agr		21,389.73			# of Trans.		320	
				WTC	Water Billing - Comm		32,186.46			# of Trans.		752	
				WTR	Water Billing - Res		130,197.94			# of Trans.		3,394	

Current Year: 2023
 Comparative Year: 2022
 Period: August
 Period Begin: 08/01/23
 Period End: 08/31/23

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$175,840.95	\$182,164.68	-3	1,358,396.94	1,323,592.13	3
	REVENUE - PENALTIES	\$2,558.29	\$2,636.08	-3	20,020.31	19,909.52	1
	REVENUE - MISC SERVICE	\$3,652.00	\$4,709.93	-22	41,325.55	41,928.79	-1
	REVENUE-TAP ON FEES	\$7,250.00	\$8,750.00	-17	59,733.76	58,354.33	2
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$270.00	\$230.00	17	1,930.00	1,990.00	-3
	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	\$190,071.24	\$198,990.69	-4	1,485,406.56	1,449,774.77	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$44,754.08	\$46,561.27	-4	338,414.45	348,947.90	-3
	EMPLE BENEFITS	\$15,536.68	\$15,389.48	1	120,088.90	108,066.62	11
	OFFICE EXPENSE	\$6,502.12	\$10,192.19	-36	54,968.58	52,802.66	4
	PURCH WATER	\$55,594.92	\$62,031.67	-10	434,736.85	439,106.47	-1
	POWER PURCH	\$894.60	\$1,234.74	-28	9,397.18	9,070.30	4
	SUPPLIES	\$9,846.76	\$8,481.38	16	146,575.29	94,629.90	55
	CONTRACTUAL SER	\$1,637.51	\$852.80	92	26,624.13	25,791.60	3
	INSURANCE	\$22,860.91	\$1,538.99	> 999	25,403.95	24,817.51	2
	TRANS EXPS	(\$124.69)	\$5,150.94	-102	44,675.82	37,943.67	18
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$3,353.66	\$7,015.84	-52	10,935.34	12,286.45	-11
	DEPRECIATION EXP	\$29,857.47	\$27,902.22	7	238,859.76	223,217.76	7
	REG COM EXP	\$0.00	\$0.00	N/A	2,707.52	2,946.34	-8
	FICA, EMPLR CONT	\$2,672.83	\$2,788.34	-4	24,093.24	24,911.34	-3
	UNEMP TAX	\$0.00	\$0.00	N/A	870.30	978.87	-11

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
BAD DEBT EXPENSE		\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TOTAL OPERATING EXPENSE	\$193,386.85	\$189,139.86	2	1,478,351.31	1,405,517.39	5
	OPERATING INCOME	(\$3,315.61)	\$9,850.83	-134	7,055.25	44,257.38	-84
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$84.31	\$83.86	1	617.12	653.67	-6
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$17,964.45	\$18,682.20	-4	40,571.42	42,234.52	-4
	INTEREST ON CUSTOMER DEPOSITS	\$30.47	\$1.41	> 999	194.08	5.87	> 999
	TOTAL OTHER INC & EXPENSE	(\$17,910.61)	(\$18,599.75)	-4	(40,148.38)	(41,586.72)	-3
	NET INCOME	(\$21,226.22)	(\$8,748.92)	143	(33,093.13)	2,670.66	< -999

Year: 2023
 Period: August
 Period Begin: 08/01/23
 Period End: 08/31/23
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
WATER REVENUE	1,358,396.94	1,960,000.00	-31	\$1,960,000.00	\$601,603.06
REVENUE - PENALTIES	20,020.31	30,000.00	-33	\$30,000.00	\$9,979.69
REVENUE - MISC SERVICE	41,325.55	60,000.00	-31	\$60,000.00	\$18,674.45
00472-0000 REVENUE-TAP ON FEES	59,733.76	92,000.00	-35	\$92,000.00	\$32,266.24
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	1,930.00	3,200.00	-40	\$3,200.00	\$1,270.00
REVENUE-UTILITY RELOCATION RE	0.00	0.00	N/A	\$0.00	\$0.00
BAD DEBT RECOVERY	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000 REVENUE-Altius Monthly Tower Renta	4,000.00	6,000.00	-33	\$6,000.00	\$2,000.00
TOTAL OPERATING REVENUE	1,485,406.56	2,151,200.00	-31	\$2,151,200.00	\$665,793.44
OPERATING EXPENSE					
SALARIES & WAGES	338,414.45	538,320.00	-37	\$538,320.00	\$199,905.55
EMPLE BENEFITS	120,088.90	187,642.00	-36	\$187,642.00	\$67,553.10
OFFICE EXPENSE	54,968.58	79,800.00	-31	\$79,800.00	\$24,831.42
PURCH WATER	434,736.85	660,000.00	-34	\$660,000.00	\$225,263.15
POWER PURCH	9,397.18	13,025.00	-28	\$13,025.00	\$3,627.82
SUPPLIES	146,575.29	139,200.00	5	\$139,200.00	(\$7,375.29)
CONTRACTUAL SERVICES	26,624.13	47,150.00	-44	\$47,150.00	\$20,525.87
INSURANCE	25,403.95	28,500.00	-11	\$28,500.00	\$3,096.05
TRANS EXPS	44,675.82	62,150.00	-28	\$62,150.00	\$17,474.18
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	10,935.34	13,600.00	-20	\$13,600.00	\$2,664.66
DEPRECIATION EXPENSE	238,859.76	235,547.31	1	\$353,504.96	\$114,645.20
REG COM EXP	2,707.52	3,000.00	-10	\$3,000.00	\$292.48
FICA, EMPLR CONT	24,093.24	40,080.00	-40	\$40,080.00	\$15,986.76
UNEMP TAX	870.30	1,000.00	-13	\$1,000.00	\$129.70
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,478,351.31	2,049,014.31	-28	\$2,166,971.96	\$688,620.65
OPERATING INCOME	7,055.25	102,185.69	-93	(\$15,771.96)	(\$22,827.21)
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	617.12	1,600.00	-61	\$1,600.00	\$982.88
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	194.08	100.00	94	\$100.00	(\$94.08)
INTEREST ON LONG TERM DEBT	40,571.42	71,361.00	-43	\$71,361.00	\$30,789.58

<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	(40,148.38)	(69,861.00)	-43	(\$69,861.00)	(\$29,712.62)
NET INCOME	(33,093.13)	32,324.69	-202	(\$85,632.96)	(\$52,539.83)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
Include Thru: August

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,376,862.98
ACCUM PROV-DEPREC & AMORT-PLT	(6,137,946.81)
	7,238,916.17
NET UTILITY PLANT	
	7,238,916.17
CURRENT & ACCRUED ASSETS	
CASH	538,406.79
TEMPORARY CASH INVESTMENTS	447,351.61
CUSTOMER ACCTS RECEIVABLE	269,770.44
OTHER ACCTS RECEIVABLE	33,968.78
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	363,161.03
	1,652,658.65
TOTAL CURRENT ASSETS	1,652,658.65
	8,891,574.82
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	290,257.75
PREDICTED NET PROFIT/LOSS	(30,085.53)
	260,172.22
TOTAL EQUITY	
	260,172.22
LONG TERM DEBT	
NOTES PAYABLE-RD (91-02 1971)	0.00
NOTES PAYABLE-RD (91-03 1981)	0.00
NOTES PAYABLE-RD (91-08 1985)	0.00
NOTES PAYABLE-RD (91-06 1985)	0.00
NOTES PAYABLE-RD (91-10 1988)	0.00
NOTES PAYABLE-RD (91-12 1992)	0.00
NOTES PAYABLE-RD (91-14 1994)	0.00
NOTES PAYABLE-RD (91-16 1994)	0.00
NOTES PAYABLE (91-18 1997)	0.00
NOTES PAYABLE-RD (91-19 2000)	0.00
NOTES PAYABLE-RD (91-21 2004)	349,034.52
NOTES PAYABLE-RD (91-23 2009) COMPLETE	305,286.16
NOTES PAYABLE-RD (91-25 2012) complete	863,159.98
NOTES PAYABLE-KRW (#2080039924-KY15C)	465,779.77
	1,983,260.43
CURRENT & ACCRUED LIABILITIES	1,983,260.43

00224-0013
00224-0014

Account	2023 Balance
	(59,450.26)
	593,769.61
	(108,820.05)
	31,043.53
	162,212.81
	4,391.81
	12,877.16
	4,664.38
	890.47
	5,993.57
	90,753.10
00236-0007	1,580.14
00236-0008	673.62
	32,439.71
	<hr/> 773,019.60
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	3,617,032.62
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	5,875,122.57
	<hr/> 8,891,574.82
TOTAL LIAB & EQUITY	<hr/> <hr/> 8,891,574.82

Select Transactions By Period
 Fiscal Year: 2023 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	(\$6,108,089.34)	(\$29,857.47)	(\$6,137,946.81)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$534,551.36	\$2,397.48	\$536,948.84
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$229,502.15	\$19.49	\$229,521.64
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$205,466.19	\$17.45	\$205,483.64
00135-0005 FCWA SHORT TERM ASSET	\$11,514.33	\$832.00	\$12,346.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$278,194.36	(\$9,195.10)	\$268,999.26
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$23,815.24	\$188.68	\$24,003.92
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$128,034.18	(\$4,247.37)	\$123,786.81
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,625.00	\$0.00	\$75,625.00
00304-0002 SOURCE OF SUPPLY & PUMP STRUCTURES	\$39,247.72	\$0.00	\$39,247.72
00304-0003 GENERAL PLANT-GFCRWC TIE-IN	\$40,516.49	\$0.00	\$40,516.49
00304-0005 GENERAL PLANT & STRUCTURES	\$169,702.24	\$0.00	\$169,702.24
00305-0005 OFFICE BUILDING	\$169,836.00	\$0.00	\$169,836.00
00305-0006 EQUIPMENT GARAGE	\$45,068.00	\$0.00	\$45,068.00
00320-0000 TRANS & DIST PLT-CHL BOOSTER STATION	\$7,311.84	\$0.00	\$7,311.84
00330-0004 TRANS & DIST PLANT-DIST RES/STANDPIPE	\$328,153.73	\$0.00	\$328,153.73
00330-0005 TRANS & DIST PLANT-REHAB LANDRETH TANKS	\$86,354.38	\$0.00	\$86,354.38
00331-0004 TRANS & DIST PLANT-MAINS	\$5,572,011.43	\$0.00	\$5,572,011.43
00333-0004 TRANS & DIST PLANT-SERVICES	\$225,887.65	\$0.00	\$225,887.65
00334-0004 UTILITY PLANT IN SERVICE-METERS	\$350,016.65	\$0.00	\$350,016.65
00335-0004 TRANS & DIST PLANT-HYDRANTS	\$6,463.00	\$0.00	\$6,463.00
00336-0000 TRANS & DIST PLANT-PUMP STAT petersville	\$3,381.15	\$0.00	\$3,381.15
00339-0000 TRANS & DIST PLANT-RADIO READ	\$505,716.60	\$0.00	\$505,716.60
00339-0001 TRANS & DIST PLANT-GPS SYSTEM	\$7,944.14	\$0.00	\$7,944.14
00339-0002 TRANS & DIST PLANT-BADGER MTR RADIO READ	\$178,720.19	\$0.00	\$178,720.19
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$13,362.30	\$0.00	\$13,362.30
00339-0006 Donated Water Tank	\$441,153.00	\$0.00	\$441,153.00
00339-0007 AMI METER READING EQUIPMENT	\$18,053.18	\$0.00	\$18,053.18
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$71,490.05	\$0.00	\$71,490.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$61,950.37	\$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
00341-0024 General Plant-Kubota 4wd compact tractor	\$18,413.90	\$0.00	\$18,413.90
00343-0005 GENERAL PLANT-TOOLS & SHOP EQUIP	\$15,218.09	\$0.00	\$15,218.09
00345-0000 GENERAL PLANT-POWER OP EQUIP	\$5,512.00	\$0.00	\$5,512.00
00345-0002 GENERAL PLT-PWR OP EQUIP-KUBOTA EXC-2010	\$43,990.00	\$0.00	\$43,990.00
00345-0003 GEN PLT-PWR OP EQ 580N CASE BKHOE	\$69,406.13	\$0.00	\$69,406.13
00345-0005 GENERAL PLANT-OTHER EQUIP	\$14,930.10	\$0.00	\$14,930.10
00345-0006 GENERAL PLANT-TT PIERCING TOOL	\$7,388.20	\$0.00	\$7,388.20
00346-0005 GENERAL PLANT-COMMUNICATION EQUIP	\$46,722.97	\$0.00	\$46,722.97
00350-0001 CONST IN PROG-PROJ 97	\$3,960.00	\$0.00	\$3,960.00
00350-0002 CONST IN PROG-FLEMING HOMES TANK	\$14,410.76	\$0.00	\$14,410.76
00350-0003 CONST IN PROG-PROJ 98	\$719,895.12	\$0.00	\$719,895.12
00350-0004 CONST IN PROG-MAYSVILLE TIE-IN	\$49,508.21	\$0.00	\$49,508.21
00350-0006 CONST IN PROG-GENERAL PLANT	\$226,795.45	\$0.00	\$226,795.45
00350-0007 CONST IN PROG-PROJ 2002	\$460,379.98	\$0.00	\$460,379.98
00350-0008 CONST IN PROG-TELEMETRY 2005	\$159,327.79	\$0.00	\$159,327.79
00350-0009 CONST IN PROG-GENERAL PLANT 2005	\$26,542.45	\$0.00	\$26,542.45
00350-0010 PARKERSBURG TANK PROJ-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	\$925,289.94	\$0.00	\$925,289.94
00350-0016 LOAN FEES (FIXED ASSET)-GENERAL PLANT	\$20,917.26	\$0.00	\$20,917.26
00350-0017 CONST IN PROG-2018 LINE EXTENSIONS	\$28,542.15	\$0.00	\$28,542.15
00350-0018 CONST IN PROG-2019 LINE EXTENSIONS	\$4,212.44	\$0.00	\$4,212.44
00350-0020 CONST IN PROG-2022 LINE CONSTRUCTION	\$12,000.00	\$0.00	\$12,000.00
TOTAL ASSETS	\$8,692,045.44	(\$39,844.84)	\$8,652,200.60
00224-0011 NOTES PAYABLE-RD (91-21 2004)	(\$363,380.37)	\$14,345.85	(\$349,034.52)
00224-0012 NOTES PAYABLE-RD (91-23 2009) COMPLETE	(\$305,286.16)	\$0.00	(\$305,286.16)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$863,159.98)	\$0.00	(\$863,159.98)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$469,113.10)	\$3,333.33	(\$465,779.77)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$589,951.81)	(\$3,817.80)	(\$593,769.61)
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	(\$160,960.81)	(\$1,252.00)	(\$162,212.81)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,291.75)	(\$2,100.06)	(\$4,391.81)
00236-0002 SCHOOL TAX PAYABLE	(\$13,303.88)	\$426.72	(\$12,877.16)
00236-0003 SALES TAX PAYABLE	(\$4,931.23)	\$266.85	(\$4,664.38)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$711.68)	(\$178.79)	(\$890.47)
00236-0005 ACCRUED WAGES	(\$5,993.57)	\$0.00	(\$5,993.57)
00236-0006 COMPENSATED ABSENCES	(\$90,753.10)	\$0.00	(\$90,753.10)
00236-0007 HARTFORD PAYROLL DEDUCTIONS	(\$1,607.22)	\$27.08	(\$1,580.14)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$551.84)	(\$121.78)	(\$673.62)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,767,209.43)	\$10,929.40	(\$2,756,280.03)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$290,257.75)	\$0.00	(\$290,257.75)
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)
00271-0001 TAP ON FEES	(\$1,681,446.36)	\$0.00	(\$1,681,446.36)
00271-0002 FED GRANTS IN AID OF CONSTRUCTION	(\$3,617,032.62)	\$0.00	(\$3,617,032.62)
00271-0003 Donated Contribution Water Tank	(\$441,153.00)	\$0.00	(\$441,153.00)
00271-0004 PROJ 98-CK VLVS	(\$22,790.00)	\$0.00	(\$22,790.00)

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$532.81)	(\$84.31)	(\$617.12)
0461-0001 REVENUE RESIDENTIAL WATER	(\$851,797.33)	(\$125,546.90)	(\$977,344.23)
00461-0002 REVENUE COMMERCIAL WATER	(\$201,721.18)	(\$29,525.63)	(\$231,246.81)
00461-0003 REVENUE AGRICULTURAL WATER	(\$129,037.48)	(\$20,768.42)	(\$149,805.90)
00470-0000 REVENUE - PENALTIES	(\$17,462.02)	(\$2,558.29)	(\$20,020.31)
00471-0000 REVENUE - MISC SERVICE	(\$37,673.55)	(\$3,652.00)	(\$41,325.55)
00472-0000 REVENUE-TAP ON FEES	(\$52,483.76)	(\$7,250.00)	(\$59,733.76)
00474-0000 REVENUE - MEMBER DUES	(\$1,660.00)	(\$270.00)	(\$1,930.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$3,500.00)	(\$500.00)	(\$4,000.00)
TOTAL REVENUE	(\$1,295,868.13)	(\$190,155.55)	(\$1,486,023.68)
00403-0000 DEPRECIATION EXPENSE	\$209,002.29	\$29,857.47	\$238,859.76
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,707.52	\$0.00	\$2,707.52
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$21,420.41	\$2,672.83	\$24,093.24
00408-0014 UNEMPLOYMENT TAX	\$870.30	\$0.00	\$870.30
00427-0003 INTEREST ON LONG TERM DEBT	\$22,606.97	\$17,964.45	\$40,571.42
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$163.61	\$30.47	\$194.08
00501-0000 EXPENSE, COST OF GOODS SOLD	\$231,309.05	\$8,065.17	\$239,374.22
00601-0005 EXPENSE, OPERATION LABOR	\$46,848.00	\$7,868.00	\$54,716.00
00601-0006 EXPENSE, MTN SALARIED LABOR	\$33,124.26	\$5,302.00	\$38,426.26
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$96,722.46	\$16,662.46	\$113,384.92
00601-0008 ADM & GENERAL SALARIES	\$6,800.00	\$0.00	\$6,800.00
00601-0009 EXPENSE-MTN HRLY LBR	\$110,165.65	\$14,921.62	\$125,087.27
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$28,431.70	\$4,390.67	\$32,822.37
00604-0002 EMPLOYEE HEALTH BENEFITS	\$73,676.03	\$11,146.01	\$84,822.04
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,444.49	\$0.00	\$2,444.49
0610-0000 PURCHASED WATER	\$379,141.93	\$55,594.92	\$434,736.85
J0615-0008 OFFICE UTILITIES	\$4,558.92	\$587.10	\$5,146.02
00616-0001 POWER PURCH-PUMP STATION	\$7,474.26	\$737.22	\$8,211.48
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$139.53	\$22.63	\$162.16
00616-0016 POWER PURCH-REPEATER STATION	\$163.01	\$24.59	\$187.60
00616-0017 POWER PURCH-TELEMETRY	\$725.78	\$110.16	\$835.94
00620-0001 MTN OF RADIOS	\$1,920.00	\$0.00	\$1,920.00
00620-0003 MTN-TANKS	\$0.00	\$12.51	\$12.51
00620-0004 MTN-MASTER METERS	\$20.63	\$21.71	\$42.34
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$2,000.26	\$95.58	\$2,095.84
00620-0008 OFFICE SUPPLIES EXPENSE	\$17,623.02	\$1,949.67	\$19,572.69
00620-0055 MTN-MAINS (MATERIALS)	\$35,000.00	\$0.00	\$35,000.00
00620-0075 MTN-METERS-MATERIALS	\$90,867.02	\$9,796.65	\$100,663.67
00620-0076 CHECK VALVES	(\$1,050.00)	\$0.00	(\$1,050.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$1,613.99	\$0.00	\$1,613.99
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,895.88	\$15.89	\$3,911.77
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,400.00	\$200.00	\$1,600.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,457.25	\$0.00	\$3,457.25
00635-0003 WATER SAMPLING	\$5,078.95	\$927.89	\$6,006.84
00635-0007 MONTHLY BILLING-POSTAGE	\$19,792.01	\$2,846.22	\$22,638.23
00635-0008 OFFICE CLEANING & SUPPLIES	\$3,067.35	\$414.04	\$3,481.39
00636-0000 OFFICE PHONE	\$3,860.86	\$743.18	\$4,604.04
00637-0001 OFFICE INTERNET	\$2,631.65	\$375.95	\$3,007.60
00650-0001 FUEL-TRUCKS	\$18,235.99	\$2,917.32	\$21,153.31
00650-0002 MTN-TRUCKS	\$14,148.47	(\$3,551.57)	\$10,596.90
00650-0004 FUEL-EQUIPMENT	\$684.60	\$126.73	\$811.33
00650-0015 MTN-EQUIPMENT	\$6,014.22	\$6.88	\$6,021.10

Account	Beginning Balance	Period Activity	Ending Balance
00650-0045 VEHICLE TAX & LICENSE	\$3,085.58	\$0.00	\$3,085.58
00657-0000 GENERAL LIABILITY INSURANCE	\$0.00	\$22,700.31	\$22,700.31
00658-0000 WORKERS COMPENSATION INSURANCE	\$2,543.04	\$160.60	\$2,703.64
00660-0008 ADVERTISING	\$455.20	\$96.00	\$551.20
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,308.21	\$0.00	\$2,308.21
00675-0001 MTN OF LOT	\$168.82	\$0.00	\$168.82
00675-0002 MTN-BUILDING	\$1,983.07	\$0.00	\$1,983.07
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00
00675-0005 RECORDING FEES	\$50.00	\$0.00	\$50.00
00675-0007 TRAINING	\$1,021.05	\$2,921.57	\$3,942.62
00675-0008 MEALS & TRAVEL	\$1,764.15	\$336.09	\$2,100.24
TOTAL EXPENSE	\$1,536,412.44	\$219,070.99	\$1,755,483.43
TOTAL ASSETS	\$8,692,045.44	(\$39,844.84)	\$8,652,200.60
TOTAL LIABILITY	(\$2,767,209.43)	\$10,929.40	(\$2,756,280.03)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
	(\$240,544.31)	(\$28,915.44)	(\$269,459.75)
TOTAL REVENUE	(\$1,295,868.13)	(\$190,155.55)	(\$1,486,023.68)
TOTAL EXPENSE	\$1,536,412.44	\$219,070.99	\$1,755,483.43
	\$240,544.31	\$28,915.44	\$269,459.75

SEPTEMBER 2023 Superintendent's Report

Kevin Cornette

1. Staff Update

Macey Orme was hired to replace to Tayler Jett. Macey started September 1, 2023.

2. Office Changes

Office changes and physical moves have occurred over the past month to help with internal processes. The back office that was formally Berty's office has become the maintenance and meter reading office which has helped with processing and technology needs.

3. Bank Account Interest Rates

Called and discussed interest rates on our accounts with Tony Kinder at Peoples Bank on 9-8-2023.

Changed the APY on the Interest Bearing Accounts from 0.10% to 4.5%.

Discuss – Moving funds from General Operating – (non-interest bearing account) into reserve accounts.

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

Invoice Letter Draft to Michelle Gulley's Insurance for \$38,794.52 for Marvins Review Today.

5. Vehicle Accident –

Farm Bureau has paid the claim in the Truck – Logans Body shop has ordered parts and will be repairing the truck.

6. Water Operator Class II License Training and Exam

Clifton Pollitt, Ethan Hawkins, and Kevin Cornette successfully obtained water operator licenses.

We Now have 5 Licensed Water Operators – Kevin Cornette, Josh Stacy, Chris Gooding, Ethan Hawkins and Clifton Pollitt.

7. Straeffler - Wallingford Pump Station Repairs and addition of Variable Frequency Drive

Waiting on Pump Controls to come in and work will begin.

8. LEAD/ COPPER Sampling 2023

Completed and result Letters sent to property owners who participated in the sampling and submitted to Division of Water.

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

1. Stringtown Road – Ringos Area – Steve Evans – Looking to run 1,000' of 2" Line to get to property. Will be looking to get Easement.

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

Looking at next Spring to do update.

11. Division of Water Sanitary Survey

Scheduled for Wednesday, September 27,2023.

This is where the Division of Water inspects our financial records, reporting, capital improvement plans and operations manuals.

Ongoing Items Status:

12. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

13. Cleaner Water Act Grants- Lewis and Fleming Counties

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

14. Meter Project Update

Books 5, 8, 9, 7 Completed.

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

15. Customer Service Line Inventory Requirements

Deadline – October 14, 2024

Working with Rural Water on Solutions and Best Practice. Looking at ways to do a customer survey.

16. Customer Account Issues

216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton

Kathys Daughter called wanting to know costs and details of where new meter can be set if the Health Department approves the septic system.

Join us for Customer Appreciation Day

Scheduled for Thursday, October 5,2023 – 11am-1pm or until we run out.

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

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

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

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

President Steve Miller called the meeting to order.

MINUTES

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

REVIEW OF FINANCIALS

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

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

1. Customer Appreciation Day

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

2. Bank Account Interest Rates

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

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

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

4. **Vehicle Accident** –
Chris's Truck has been repaired – no cost to us.

5. **Straeffer - Wallingford Pump Station Repairs and addition of Variable Frequency Drive**
Pumps are complete and has made a huge difference. 1 Pump had been hot at some point in time, and we had piping that was a 2" pipe – but the corrosion was built up and lost 60-70% of its capacity. Pumps were running 48-50 GPM – now running upwards of 90-92 GPM.
Pump Control Switches allow us to feed that part of the system without the Tank – so we can take the Tank out of service for repairs and operate solely on the pressure switches on the pumps without harming the system.

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

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

8. **United Systems – Billing Software Changes and Upgrades Ahead- In Progress**
Looking at next Spring to do update.

9. **Division of Water Sanitary Survey**
Wednesday, September 27, 2023.
Sanitary Survey was completed by Division of Water with No Findings – We are in Great shape!

Ongoing Items Status:

10. **USDA Funding Package – 2022 Distribution System Improvements**
No updates to report.

We are in process of re-applying for KIA Funding.
We are looking at ARC Grant for a portion of the project.

11. Cleaner Water Act Grants- Lewis and Fleming Counties

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

12. Meter Project Update

Books 5, 8, 9, 7 Completed.

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

13. Customer Service Line Inventory Requirements

Deadline – October 14, 2024

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

14. Customer Account Issues

216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton

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

EXECUTIVE SESSION

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

RETURN TO REGULAR SCHEDULED MONTHLY MEETING

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

EMPLOYEE COMPENSATION

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

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

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

UNIFORM ALLOWANCE

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

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

BOARD OF DIRECTORS AND ATTORNEY FEES

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

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

RETIREE HEALTH INSURANCE REIMBURSEMENT

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

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

2024 BUDGET

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

NEXT MEETING

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

ADJOURNMENT

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

STEPHEN H MILLER, PRESIDENT

ATTEST: 
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Oct 18, 2023

Fleming County Water Association Inc
Monthly Check Register

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

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

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

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

Reviewed & Approved as presented on Oct 18, 2023

Fleming County Water Assoc.
Customer Activity Report

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

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

Print Account Group Totals

 By AR Type
 Adjustment
 All Arcodes
 Print All Transactions

JNH
SAH
WC

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

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

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

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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
ADR	Billing Adj. Res	09/12/2023	Water	01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PEN	Penalty Adjustment	09/12/2023	Water	01	0.00	0.00	0.00	0.00	0.00	1.87	0.00	1.87
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-02000-012 SMALLWOOD, MADISON			Cycle 1	Current Balance	61.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	01	58.70	0.00	0.00	0.56	0.00	1.87	0.00	
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0041-11510-001 STAGGS, CRISTY			Cycle 1	Current Balance	0.12	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			(0.12)
	Current Service Balances		Water	01	0.12	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	09/19/2023	Water	01	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
0041-15000-001 GRIMM, GARY/SHERYL			Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/01/2023	Water	01	(43.98)	0.00	0.00	(1.32)	0.00	0.00	0.00	(45.30)
0041-25000-003 FOX VALLEY RECREATION			Cycle 1	Current Balance	40.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	09/25/2023	Water	02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0042-56420-004 BUCK, NATHANIEL			Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			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	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	
DRA	Deposit Refund	09/05/2023		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85
0042-59250-006 ROBERTS, ELMO N			Cycle 1	Current Balance	71.34	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water	01	67.74	0.00	0.00	0.83	0.00	2.77	0.00	
	Service Charge		06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	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	
ASC	SERVICE CHG ADJ	09/28/2023	Water	01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

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

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

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

AR Type Report Totals

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

AR Code Report Summary

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

Fleming County Water Association

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

Office: (606) 845-3981

Fax (606) 845-3982

Toll Free: 1 (800) 845-3983

MEETING AGENDA

DEAR BOARD MEMBERS:

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

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

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

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

ENCLOSURES:

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

Equal Opportunity Employer and Provider TDD: 711

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

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

Kevin Cornette, Superintendent

COMPARISON

Sep-23				Sep-22			
WATER PURCHASED:				PURCHASED:			
ROWAN	942,000			ROWAN	956,600		
VANCEBG	164,800			VANCEBG	0		
GFCRWC	28,023,000			GFCRWC	28,150,000		
TOTAL	29,129,800		YTD: 243,151,200 gls	TOTAL	29,106,600		
REPORTED:	-22,262,280		YTD: -193,008,820 gls	REPORTED:	-22,389,630		
CO FLSG	-3,738,000		YTD: -28,923,500 gls	CO FLSG	-3,732,000		
CO LEAKS	-700,000		YTD: -4,812,000 gls	CO LEAKS	-955,000		
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		
ADJ TOTAL	2,429,520	8%	YTD LOSS 16,406,880 gls	ADJ TOTAL	2,029,970	7%	
			7%				
TAPS	MTD: 8	ADJUSTMENT		TAPS:	MTD: 9	ADJUSTMENT	
	<u>YTD: 52</u>	(\$380.58)			YTD: 53	(\$1,161.57)	
ACTIVE							
MEMBERS:	4466	AVG	GALS	MEMBERS:	4407	AVG	GALS
RES	3395	\$36.72	4,430	RES	3382	\$37.69	4,630
COM	753	\$41.78	5,160	COM	722	\$39.94	4,820
AGR	318	\$69.46	10,450	AGR	303	\$69.94	10,690
AVG NET	4466	\$49.32	6,680	AVG/NET	4407	\$49.19	6,710
BANK BAL	9/30/2023			BANK BALANCES:	9/30/2022		
O&M	\$543,687.91	PEOPLES		O&M	\$435,843.76	PEOPLES	
Sweep-PB	\$230,149.40	Debt Service		Sweep-PB	\$229,311.08	Debt Service	
Sweep-PB	\$206,045.65	Deprec Fund		Sweep-PB	\$205,295.13	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$13,178.33	Short term asset account opened 06/09/2014	Asset 135-5		\$3,194.33		

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

for the Month of: September Year: 2023

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	\$58,259.60	29,129,800
5	TOTAL PRODUCED AND PURCHASED		29,129,800
6	TOTAL COST	\$58,259.60	

WATER SOLD			
7	Residential		15,052,050
8	Commercial		3,886,900
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) agricultural		3,323,330
13	TOTAL WATER SOLD		22,262,280
14	TOTAL WATER NOT SOLD		6,867,520

0%
100%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		3,738,000
18	Fire Department Usage		
19	Other Usage (explain)		

20 **TOTAL USAGE** 3,738,000

21 **WATER LOSS PERCENTAGE FOR RATE PURPOSES** **10.74%**

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks		700,000
25	Unknown Loss		2,429,520

8.34%

26 **TOTAL WATER NOT SOLD OR USED** 3,129,520

27 **COST OF WATER NOT SOLD OR USED** \$6,259.04

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	2,429,520	
29	% "Unknown Loss"	8.34%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	80,984	
32	"Unknown Loss" per Minute (GPM)	56.24	
33	"Unknown Loss" Cost for Month	\$4,859.04	

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

Fleming County Water Assoc. Customer Activity Report

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

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

Print Account Group Totals
 By AR Type
 All AR Types
 All Arcodes
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
AR Type Report Totals												
	Total Adjustments							(380.58)	Total Unapplied Cash Applied			(8,124.43)
	Total Payments							(181,435.33)	Total Penalties			2,722.64
	Total Deposit Receipts							0.00	Total Immediate Cash Receipts			17,840.00
	Total Deposits Applied							(1,577.00)	Total State Tax Billed			1,884.47
	Total Charges Billed							185,333.50	Total State Tax Received			(1,689.14)
	Total Bad Debt Writeoffs							0.00	Total Local Tax Billed			5,288.56
	Total Bad Debt Recovered							0.00	Total Local Tax Received			(4,914.52)

AR Code Report Summary

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

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

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

Fleming County Water Association Inc
INCOME STATEMENT

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

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

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

Fleming County Water Association Inc
BUDGET TRACKING 3

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

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

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2023
Comparative Year: None
Close Thru: September

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

00224-0013

00224-0014

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

Fleming County Water Association Inc
 September Trial Balance Report

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

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

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$617.12)	(\$2,852.38)	(\$3,469.50)
J461-0001 REVENUE RESIDENTIAL WATER	(\$977,344.23)	(\$123,578.72)	(\$1,100,922.95)
00461-0002 REVENUE COMMERCIAL WATER	(\$231,246.81)	(\$31,410.40)	(\$262,657.21)
00461-0003 REVENUE AGRICULTURAL WATER	(\$149,805.90)	(\$22,011.59)	(\$171,817.49)
00470-0000 REVENUE - PENALTIES	(\$20,020.31)	(\$2,700.63)	(\$22,720.94)
00471-0000 REVENUE - MISC SERVICE	(\$41,325.55)	(\$7,611.28)	(\$48,936.83)
00472-0000 REVENUE-TAP ON FEES	(\$59,733.76)	(\$18,582.09)	(\$78,315.85)
00474-0000 REVENUE - MEMBER DUES	(\$1,930.00)	(\$210.00)	(\$2,140.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$4,000.00)	(\$500.00)	(\$4,500.00)
TOTAL REVENUE	(\$1,486,023.68)	(\$209,457.09)	(\$1,695,480.77)
00403-0000 DEPRECIATION EXPENSE	\$238,859.76	\$29,857.47	\$268,717.23
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,707.52	\$0.00	\$2,707.52
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$24,093.24	\$3,377.57	\$27,470.81
00408-0014 UNEMPLOYMENT TAX	\$870.30	\$0.00	\$870.30
00427-0003 INTEREST ON LONG TERM DEBT	\$40,571.42	\$25,349.20	\$65,920.62
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$194.08	\$41.72	\$235.80
00501-0000 EXPENSE, COST OF GOODS SOLD	\$239,374.22	\$9,136.07	\$248,510.29
00601-0005 EXPENSE, OPERATION LABOR	\$54,716.00	\$6,326.40	\$61,042.40
00601-0006 EXPENSE, MTN SALARIED LABOR	\$38,426.26	\$4,241.60	\$42,667.86
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$113,384.92	\$12,959.44	\$126,344.36
00601-0008 ADM & GENERAL SALARIES	\$6,800.00	\$0.00	\$6,800.00
00601-0009 EXPENSE-MTN HRLY LBR	\$125,087.27	\$12,953.62	\$138,040.89
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$32,822.37	\$3,409.54	\$36,231.91
00604-0002 EMPLOYEE HEALTH BENEFITS	\$84,822.04	\$11,463.56	\$96,285.60
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,444.49	\$375.65	\$2,820.14
00610-0000 PURCHASED WATER	\$434,736.85	\$55,841.12	\$490,577.97
J0615-0008 OFFICE UTILITIES	\$5,146.02	\$606.66	\$5,752.68
00616-0001 POWER PURCH-PUMP STATION	\$8,211.48	\$986.82	\$9,198.30
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$162.16	\$22.89	\$185.05
00616-0016 POWER PURCH-REPEATER STATION	\$187.60	\$24.66	\$212.26
00616-0017 POWER PURCH-TELEMETRY	\$835.94	\$110.62	\$946.56
00620-0001 MTN OF RADIOS	\$1,920.00	\$0.00	\$1,920.00
00620-0003 MTN-TANKS	\$12.51	\$9.09	\$21.60
00620-0004 MTN-MASTER METERS	\$42.34	\$536.04	\$578.38
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$2,095.84	\$95.94	\$2,191.78
00620-0008 OFFICE SUPPLIES EXPENSE	\$19,572.69	\$4,108.83	\$23,681.52
00620-0055 MTN-MAINS (MATERIALS)	\$35,000.00	\$0.00	\$35,000.00
00620-0075 MTN-METERS-MATERIALS	\$100,663.67	\$10,175.55	\$110,839.22
00620-0076 CHECK VALVES	(\$1,050.00)	\$0.00	(\$1,050.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$1,613.99	\$5,880.00	\$7,493.99
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,911.77	\$50.98	\$3,962.75
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,600.00	\$200.00	\$1,800.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,457.25	\$100.00	\$3,557.25
00635-0003 WATER SAMPLING	\$6,006.84	\$982.00	\$6,988.84
00635-0007 MONTHLY BILLING-POSTAGE	\$22,638.23	\$3,094.00	\$25,732.23
00635-0008 OFFICE CLEANING & SUPPLIES	\$3,481.39	\$517.55	\$3,998.94
00636-0000 OFFICE PHONE	\$4,604.04	\$544.25	\$5,148.29
00637-0001 OFFICE INTERNET	\$3,007.60	\$375.95	\$3,383.55
00650-0001 FUEL-TRUCKS	\$21,153.31	\$3,015.60	\$24,168.91
J650-0002 MTN-TRUCKS	\$10,596.90	\$1,084.37	\$11,681.27
00650-0004 FUEL-EQUIPMENT	\$811.33	\$40.00	\$851.33
00650-0015 MTN-EQUIPMENT	\$6,021.10	\$0.00	\$6,021.10

Account	Beginning Balance	Period Activity	Ending Balance
00650-0045 VEHICLE TAX & LICENSE	\$3,085.58	\$0.00	\$3,085.58
00657-0000 GENERAL LIABILITY INSURANCE	\$22,700.31	\$0.00	\$22,700.31
00658-0000 WORKERS COMPENSATION INSURANCE	\$2,703.64	\$1,271.51	\$3,975.15
00659-0000 OTHER INSURANCE	\$0.00	\$509.00	\$509.00
00660-0008 ADVERTISING	\$551.20	\$96.00	\$647.20
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,308.21	\$1,416.52	\$3,724.73
00675-0001 MTN OF LOT	\$168.82	\$0.00	\$168.82
00675-0002 MTN-BUILDING	\$1,983.07	\$20.13	\$2,003.20
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00
00675-0005 RECORDING FEES	\$50.00	\$0.00	\$50.00
00675-0007 TRAINING	\$3,942.62	\$0.00	\$3,942.62
00675-0008 MEALS & TRAVEL	\$2,100.24	\$201.27	\$2,301.51
TOTAL EXPENSE	\$1,755,483.43	\$211,409.19	\$1,966,892.62
TOTAL ASSETS	\$8,652,200.60	(\$13,315.34)	\$8,638,885.26
TOTAL LIABILITY	(\$2,756,280.03)	\$11,363.24	(\$2,744,916.79)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
	(\$269,459.75)	(\$1,952.10)	(\$271,411.85)
TOTAL REVENUE	(\$1,486,023.68)	(\$209,457.09)	(\$1,695,480.77)
TOTAL EXPENSE	\$1,755,483.43	\$211,409.19	\$1,966,892.62
	\$269,459.75	\$1,952.10	\$271,411.85