

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

Meeting on Wednesday, January 17, 2024, 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: 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 20, 2023 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for December 2023 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We have had the best year financially in 4-5 years. The negative balance on the comparative period is because the audit adjustments have not been done yet in December FYE 2023. We have let the inventory die down so Kevin ordered \$2,400 worth of parts for this month. Upon **motion** by **Connie Crain** and 2nd by **Phillip Wagoner**, all bills listed on the Monthly Check Register and paid for **December 2023 totaling \$132,042.07** those pending and adjustments in the amount of **\$ -1091.24 for December 2023**, were reviewed and accepted as presented. **All in favor, Motion carried.**

**JANUARY 2024 Superintendent's Report
Kevin Cornette**

1. METERS ARE HERE!

We received 1,800 meters on Friday, January 12, 2024.

We received 200 we had ordered 16 months ago.

And we received the 1,600 we ordered 12 months ago for the grant.

We also received our spare parts we ordered 12 months ago.

2. Kentucky Rural Water – Rate Study Agreement

Study will begin the first of 2024.

3. **Audit of 2023 - Underway**

In Process – All of the major documents have been scanned and sent to them.

4. **Lead Service Line Inventory Requirements**

Deadline – October 14, 2024

We have completed a soft start to the Lead Service Line Inventory.

- A. **Paper Surveys** and letters will be included with the January 1st billing statement. – **156 Paper Survey Responses as of 1-12-2024.**
- B. **Online Survey** - Attached is a survey form with a QR Code that will take customers to an online survey through Kentucky Rural Water – our host site for data collection. The online survey requires a picture be taken of the service line. – **We have had 18 Responses as of January 12, 2024.**

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

Details of Incident provided to Marvin.

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

No updates to report.

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

Meters have arrived! Draw Request for Funds has been submitted to KIA. (On Friday 1-12-2024.

8. **Meter Project Update**

Books 5, 8, 9, 7 Completed.

Book 2 – **Waiting on Meter Order** – Wallingford Road to Hester Ridge
Plan for Meters:

Meters left in Book 2 to change – 425

Book 1 – we will change 735

Book 6 – we will change 391

AFTER THIS ROUND – WE WILL HAVE 2,484 Left to Change

1,179 in Book 3 to Change

1,305 in Book 4 to Change

Note: There is possibility of another Round of Cleaner Water Act Grant Funds being discussed in Legislature at this time.

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

We have completed the initial settings review and planning is underway.
A rough Draft of New Web Pages is Completed.

10. ARC – (Appalachian Regional Commission) Pre-Application

I submitted a Pre-Application for funds for the Line Upgrade and Replacement at Petersville.

ARC Grant	\$385,170.00	70%	Grant
Local	\$165,072.00	30%	Cash or Loan
Total	\$550,242.00		

11. KYTC Projects

- a. KY-32 – Engineering of Relocation of Our Water Lines is Underway.

- b. KY-57 – KYTC is investigating improvements between the New Bridge at the Fleming/Lewis Line to the Bridge over Sleepy Run at the bottom of the hill where the new bypass starts down the hill from the Winery. We will be flagging and locating lines as they survey and complete environmental studies.

12. 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. No activity

Sandy Caudill – 35-71000-000 – Have an ongoing issue with payment agreement and dealings with her.

WEATHER RELATED ISSUES

We have fixed some freezeplates due to the cold weather. There has been more no reads for the maintenance men to eye read in Book 3 and Book 4 due to water in the meter well. It is hard for the ramar to capture a reading through water.

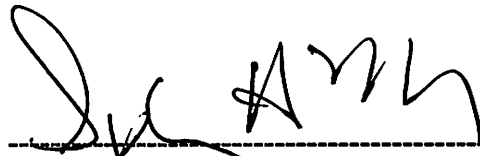
NEXT MEETING

Our next meeting is scheduled for **Wednesday, February 21, 2024 @ 9:00 a.m.**

FCWA
Page 4
January 17, 2024

ADJOURNMENT

A motion was made by Wayne Craft and 2nd Rhonda Hawkins to adjourn @ 9:40 a.m. All in favor, Motion carried.



STEPHEN H MILLER, PRESIDENT

ATTEST: Wayne Craft
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on Jan 17, 2024

Fleming County Water Association Inc
Monthly Check Register

DKM
Stm

WC
WC

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 12/31/2023
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
0	R	12/01/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	12/08/23	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$219.57	\$0.00	\$219.57	\$0.00
0	R	12/12/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,152.96	\$0.00	\$2,152.96	\$0.00
0	R	12/14/23	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$2,609.96	\$0.00	\$2,609.96	\$0.00
0	R	12/15/23	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,345.25	\$0.00	\$2,345.25	\$0.00
0	R	12/15/23	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,376.84	\$0.00	\$1,376.84	\$0.00
0	R	12/15/23	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$195.19	\$0.00	\$195.19	\$0.00
0	R	12/15/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,194.16	\$0.00	\$2,194.16	\$0.00
0	R	12/15/23	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$547.20	\$0.00	\$547.20	\$0.00
0	R	12/15/23	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,381.79	\$0.00	\$10,381.79	\$0.00
0	R	12/18/23	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$780.60	\$0.00	\$780.60	\$0.00
0	R	12/18/23	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$196.47	\$0.00	\$196.47	\$0.00
0	R	12/19/23	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,831.61	\$0.00	\$1,831.61	\$0.00
0	R	12/20/23	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,945.63	\$0.00	\$4,945.63	\$0.00
0	R	12/21/23	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$5,107.25	\$0.00	\$5,107.25	\$0.00
0	R	12/21/23	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.49	\$0.00	\$273.49	\$0.00
0	R	12/22/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,147.43	\$0.00	\$2,147.43	\$0.00
0	R	12/27/23	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$375.95	\$0.00	\$375.95	\$0.00
0	R	12/27/23	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$96.70	\$0.00	\$96.70	\$0.00
0	R	12/28/23	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,263.26	\$0.00	\$2,263.26	\$0.00
26281	R	12/01/23	<input type="checkbox"/>	9999	BEN/CATHERINE ARNOLD	<input type="checkbox"/>	1	Voucher	\$12.24	\$0.00	\$12.24	\$0.00
26282	R	12/01/23	<input type="checkbox"/>	9999	CHRISTOPHER ROSE	<input type="checkbox"/>	1	Voucher	\$31.68	\$0.00	\$31.68	\$0.00
26283	R	12/01/23	<input type="checkbox"/>	9999	COREY STORY (MILK	<input type="checkbox"/>	1	Voucher	\$122.53	\$0.00	\$122.53	\$0.00
26284	R	12/01/23	<input type="checkbox"/>	9999	D L LOGAN	<input type="checkbox"/>	1	Voucher	\$53.31	\$0.00	\$53.31	\$0.00
26285	R	12/01/23	<input type="checkbox"/>	9999	DONALD/JENNIFER BAYS	<input type="checkbox"/>	1	Voucher	\$30.77	\$0.00	\$30.77	\$0.00
26286	R	12/01/23	<input type="checkbox"/>	9999	KATANA FRIESZELL	<input type="checkbox"/>	1	Voucher	\$7.89	\$0.00	\$7.89	\$0.00
26287	R	12/01/23	<input type="checkbox"/>	9999	MATTHEW HAHN	<input type="checkbox"/>	1	Voucher	\$34.54	\$0.00	\$34.54	\$0.00
26288	R	12/01/23	<input type="checkbox"/>	9999	PADGE KEATON	<input type="checkbox"/>	1	Voucher	\$48.19	\$0.00	\$48.19	\$0.00
26289	R	12/01/23	<input type="checkbox"/>	9999	SAM/SAMANTHA THOMPSON	<input type="checkbox"/>	1	Voucher	\$42.35	\$0.00	\$42.35	\$0.00
26290	R	12/01/23	<input type="checkbox"/>	9999	TRACY WILTSE	<input type="checkbox"/>	1	Voucher	\$33.94	\$0.00	\$33.94	\$0.00
26291	R	12/04/23	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$96.57	\$0.00	\$96.57	\$0.00
26292	R	12/04/23	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Amount Lost
Checking Account 00131-0002				Peoples Checking								
26293	R	12/04/23	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26294	R	12/04/23	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
26295	R	12/04/23	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26296	R	12/04/23	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$164.90	\$0.00	\$164.90	\$0.00
26297	R	12/04/23	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$116.76	\$0.00	\$116.76	\$0.00
26298	R	12/04/23	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,274.15	\$0.00	\$2,274.15	\$0.00
26299	R	12/04/23	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$187.37	\$0.00	\$187.37	\$0.00
26300	R	12/04/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$448.79	\$0.00	\$448.79	\$0.00
26301	R	12/04/23	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26302	I	12/07/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,690.84	\$0.00	\$1,690.84	\$0.00
26303	I	12/07/23	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$660.00	\$0.00	\$660.00	\$0.00
26304	R	12/07/23	<input type="checkbox"/>	696	A W GRAHAM LUMBER, LLC	<input type="checkbox"/>	1	Voucher	\$407.50	\$0.00	\$407.50	\$0.00
26305	R	12/07/23	<input type="checkbox"/>	276	AG-PRO	<input type="checkbox"/>	1	Voucher	\$116.55	\$0.00	\$116.55	\$0.00
26306	R	12/07/23	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26307	R	12/07/23	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$1,037.40	\$0.00	\$1,037.40	\$0.00
26308	R	12/11/23	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$1,042.64	\$0.00	\$1,042.64	\$0.00
26309	R	12/11/23	<input type="checkbox"/>	81	UNITED STATES POSTAL	<input type="checkbox"/>	1	Voucher	\$454.00	\$0.00	\$454.00	\$0.00
26310	R	12/11/23	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$17,067.87	\$0.00	\$17,067.87	\$0.00
26311	I	12/14/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,699.44	\$0.00	\$1,699.44	\$0.00
26312	R	12/14/23	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$852.00	\$0.00	\$852.00	\$0.00
26313	R	12/14/23	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$3,786.18	\$0.00	\$3,786.18	\$0.00
26314	R	12/14/23	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,531.21	\$0.00	\$3,531.21	\$0.00
26315	I	12/21/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,699.44	\$0.00	\$1,699.44	\$0.00
26316	I	12/21/23	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$456.50	\$0.00	\$456.50	\$0.00
26317	I	12/28/23	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,765.66	\$0.00	\$1,765.66	\$0.00
Report Totals					57 Checks	0 Voided Checks		57 Vouchers	\$132,042.07	\$0.00	\$132,042.07	\$0.00

Reviewed & Approved as presented on Jan 17, 2024

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 12/01/2023 To 12/21/2023
 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 Summarized Enty Per AR Code

Handwritten initials: JTB, WC, STM

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-26420-001	HAHN, MATTHEW		Cycle 1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54
0010-65700-001	CROPPER, DENNIS		Cycle 1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	(0.01)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/07/2023			(51.74)	0.00	0.00	(1.55)	0.00	0.00	0.00	(53.29)
0010-84600-000	MEADOWS, RANDALL		Cycle 1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	(87.63)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/12/2023			(80.39)	0.00	0.00	(2.41)	(4.83)	0.00	0.00	(87.63)
0011-03000-008	ROSE, CHRISTOPHER		Cycle 1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.68
0011-63500-002	VAUGHN, HARRY		Cycle 1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/04/2023			(147.60)	0.00	0.00	(4.43)	0.00	0.00	0.00	(152.03)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0020-21680-005	FRIESZELL, KATANA		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.89
0020-75200-001	THOMPSON,		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.35
0020-79100-002	HAMM, BETTY A		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	12/05/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
0020-79100-003	HAMM, MIKE/VERDINA		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	(7.83)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	12/05/2023			(7.83)	0.00	0.00	0.00	0.00	0.00	0.00	(7.83)
0020-85500-003	STORY (MILK BARN),		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.53
0021-21850-002	BAYS, DONALD/JENNIFER		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.77
0022-23100-003	KEATON, PADGE		Cycle 1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.19
0030-61000-004	DALTON, JOSH		Cycle 1		Current Balance	116.70	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water		94.77	0.00	0.00	2.75	0.00	19.18	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	12/07/2023			(44.90)	0.00	0.00	(1.34)	0.00	0.00	0.00	(46.24)
0031-24900-000	PERATT ESTATE, MARY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COA	Company Adjustment	12/01/2023			(121.00)	0.00	0.00	(3.63)	0.00	0.00	0.00	(124.63)
0034-90000-007	BUSSELL, KAYLAN/JOHN		Cycle 1	Current Balance		260.55	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		230.57	0.00	0.00	6.92	0.00	23.06	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	12/07/2023			(154.20)	0.00	0.00	(4.62)	0.00	0.00	0.00	(158.82)
0035-18900-002	PETERSON, JOHN		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	Billing Adj. Res	12/12/2023			0.00	0.00	0.00	304.76	0.00	0.00	0.00	304.76
0035-71000-000	CAUDILL, QUENTON		Cycle 1	Current Balance		723.20	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		607.74	0.00	0.00	18.23	36.46	60.77	0.00	0.00
LEK	Leak Adjustment	12/12/2023			(377.66)	0.00	0.00	(11.33)	(22.66)	0.00	0.00	(411.65)
0040-79000-008	WILTSE, TRACY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.94
0043-67000-001	MCDANIEL, DONALD		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	12/04/2023			(111.85)	0.00	0.00	(3.35)	0.00	0.00	0.00	(115.20)
0044-24150-001	DAVIS, JONATHON R		Cycle 1	Current Balance		85.60	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		71.94	0.00	0.00	2.16	4.31	7.19	0.00	0.00
LEK	Leak Adjustment	12/07/2023			(27.17)	0.00	0.00	(0.81)	(1.64)	0.00	0.00	(29.62)
0044-41020-001	LOGAN, D L		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.31
0046-74500-000	WEAVER, EDELL/KATHY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	12/07/2023			(78.02)	0.00	0.00	(2.34)	0.00	0.00	0.00	(80.36)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0051-68000-000	LOGAN,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/07/2023			(44.51)	0.00	0.00	(1.33)	0.00	0.00	0.00	(45.84)
0060-15000-000	PHILLIPS, VERNA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/07/2023			(73.64)	0.00	0.00	(2.21)	0.00	0.00	0.00	(75.85)
0060-54100-004	GARDNER, CHRISTOPHER S		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/04/2023			(34.45)	0.00	0.00	(1.03)	0.00	0.00	0.00	(35.48)
0060-68420-001	MCGUIRE, LINDA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(171.43)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/12/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.43)
0061-80000-001	SMITH, TERAHA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/14/2023			(74.78)	0.00	0.00	(2.23)	0.00	(7.48)	0.00	(84.49)
0062-11940-003	PRUSHING, HEATHER		Cycle 1		Current Balance	52.86	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		48.42	0.00	0.00	0.00	0.00	4.44	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	12/01/2023			92.12	0.00	0.00	0.00	0.00	0.00	0.00	92.12
0080-06500-002	ARNOLD, BEN/CATHERINE		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	12/01/2023			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
0080-10000-002	MAYNARD, CHRIS		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/01/2023			(154.29)	0.00	0.00	(4.63)	0.00	0.00	0.00	(158.92)
0081-90000-003	RANDOLPH-LYONS, DONNA		Cycle 1	Current Balance		40.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		40.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	12/20/2023			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0082-09650-002	MOSS/JONATHAN DEATLEY,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	12/07/2023			(104.66)	0.00	0.00	(3.13)	(6.29)	0.00	0.00	(114.08)

AR Type Report Totals

Total Adjustments	(1,091.24)	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	92.12	# of Trans.	2
ADR Billing Adj. Res	344.76	# of Trans.	2
COA Company Adjustment	(124.63)	# of Trans.	1
DRA Deposit Refund	417.44	# of Trans.	10
LEK Leak Adjustment	(1,820.93)	# of Trans.	16

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					PAJ	Incorrect Pay Adj		0.00	# of Trans.		2	

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

WEDNESDAY, JANUARY 17, 2024 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **December 20, 2023** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **DECEMBER 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 **DECEMBER 20, 2023 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 12/31/2023** (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

Dec-23				Dec-22			
WATER PURCHASED:				PURCHASED:			
ROWAN	1,000,700			ROWAN	703,900		
VANCEBG	0			VANCEBG	0		
GFCRWC	23,107,000			GFCRWC	25,239,000		
TOTAL	24,107,700			TOTAL	25,942,900		
REPORTED:	-17,644,380		YTD: 317,923,600 gls	REPORTED:	-19,225,840		YTD: -253,176,480 gls
CO FLSG	-3,736,000		YTD: -38,529,500 gls	CO FLSG	-3,765,000		YTD: -38,529,500 gls
CO LEAKS	-430,000		YTD: -5,677,000 gls	CO LEAKS	-940,000		YTD: -5,677,000 gls
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		YTD: 0
ADJ TOTAL	2,297,320	10%	YTD LOSS 20,540,620 gls 6%	ADJ TOTAL	2,012,060	8%	
TAPS	MTD: 3	ADJUSTMENT		TAPS:	MTD: 5	ADJUSTMENT	
	<u>YTD: 66</u>	(\$1,091.24)			YTD: 73	(\$775.65)	
ACTIVE MEMBERS:	4477	AVG	GALS	MEMBERS:	4417	AVG	GALS
RES	3393	\$32.01	3,620	RES	3377	\$34.20	4,010
COM	766	\$34.20	3,750	COM	733	\$35.03	3,920
AGR	318	\$54.69	7,790	AGR	307	\$61.41	9,130
AVG NET	4477	\$40.30	5,050	AVG/NET	4417	\$43.55	5,690
BANK BAL	12/31/2023			BANK BALANCES:	12/31/2022		
O&M	\$606,982.23	PEOPLES		O&M	\$401,059.56	PEOPLES	
Sweep-PB	\$232,745.86	Debt Service		Sweep-PB	\$229,368.26	Debt Service	
Sweep-PB	\$208,370.19	Deprec Fund		Sweep-PB	\$205,346.33	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$15,674.33	Short term asset account opened 06/09/2014	Asset 135-5		\$5,690.33		

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

or the Month of: December Year: 2023

1	PRODUCTION COST PER THOUSAND	\$2.18
2	PURCHASE COST PER THOUSAND	\$2.18

GALLONS

WATER PRODUCED or PURCHASED

3	Water Produced	\$0.00		0%
4	Water Purchased	\$52,554.79	24,107,700	100%
5	TOTAL PRODUCED AND PURCHASED		24,107,700	
6	TOTAL COST		\$52,554.79	

WATER SOLD

7	Residential	12,297,840	
8	Commercial	2,869,370	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ Agricultural	2,477,170	
13	TOTAL WATER SOLD		17,644,380 73.19%
14	TOTAL WATER NOT SOLD		6,463,320 26.81%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant	
16	Wastewater Treatment Plant	
17	System Flushing	3,736,000
18	Fire Department Usage	
19	Other Usage (explain) _____	

20	TOTAL USAGE	3,736,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES	11.31%

BREAKDOWN OF WATER LOST

22	Tank Overflows	
23	Excavation Breaks	
24	Repaired Line Breaks	430,000
25	Unknown Loss	2,297,320 9.53%

26	TOTAL WATER NOT SOLD OR USED	2,727,320
27	COST OF WATER NOT SOLD OR USED	\$5,945.56

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	2,297,320
29	% "Unknown Loss"	9.53%
30	Number of Days in Period	31
31	"Unknown Loss" per Day (Gallons per Day)	74,107
32	"Unknown Loss" per Minute (GPM)	51.46
33	"Unknown Loss" Cost for Month	\$5,008.16

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	24,107,700
4	TOTAL PRODUCED AND PURCHASED	24,107,700
5		
6	WATER SALES	
7	Residential	12,297,840
8	Commercial	2,869,370
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,477,170
14	TOTAL WATER SALES	17,644,380
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,736,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,736,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	430,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,297,320
31	TOTAL WATER LOSS	2,727,320
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)	11.31%

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 12/01/2023 To 12/31/2023
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
------	-------------	------	---------	------	-------------	-----------	-----------	-----------	-----------	-------------	------------	-----------

AR Type Report Totals

Total Adjustments	(1,091.24)	Total Unapplied Cash Applied	(12,285.66)
Total Payments	(163,807.26)	Total Penalties	2,154.70
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	8,209.50
Total Deposits Applied	(1,366.50)	Total State Tax Billed	1,567.53
Total Charges Billed	152,134.06	Total State Tax Received	(1,630.90)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,513.34
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,809.69)

AR Code Report Summary

ADC Billing Adj. Comm	92.12	# of Trans.	2
ADR Billing Adj. Res	344.76	# of Trans.	2
AHR AHR-IC-\$60 Reconnect	120.00	# of Trans.	2
BNK Bank Draft Payments	(48,774.58)	# of Trans.	1,224
CCD Credit Card Payment	(31,458.26)	# of Trans.	842
CHK Check Payment	(69,186.23)	# of Trans.	1,815
COA Company Adjustment	(124.63)	# of Trans.	1
CSH Cash Payment	(14,388.19)	# of Trans.	508
DEP IC-Deposit	2,369.50	# of Trans.	32
DER Deposit Apply Refund	(1,366.50)	# of Trans.	35
DPI Deposit Interest	(6,131.92)	# of Trans.	2,085
DRA Deposit Refund	417.44	# of Trans.	10
LEK Leak Adjustment	(1,820.93)	# of Trans.	16
ME Membership Fee	250.00	# of Trans.	25
OVP OverPayment Applied	(12,285.66)	# of Trans.	4,570
PAJ Incorrect Pay Adj	0.00	# of Trans.	2
PNB Penalty Bill Charge	2,154.70	# of Trans.	570
REC IC-Rec/Connect Fee	1,120.00	# of Trans.	28

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	TAP Tap Fee							4,350.00	# of Trans.		3	
	WTA Water Billing - Agr							17,910.07	# of Trans.		318	
	WTC Water Billing - Comm							28,543.47	# of Trans.		766	
	WTR Water Billing - Res							111,812.44	# of Trans.		3,393	

Current Year: 2023
 Comparative Year: 2022
 Period: December
 Period Begin: 12/01/23
 Period End: 12/31/23

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	\$150,464.94	\$157,667.70	-5	2,026,426.85	1,991,153.38	2
	REVENUE - PENALTIES	\$2,147.22	\$2,065.37	4	30,181.16	28,958.18	4
	REVENUE - MISC SERVICE	\$1,240.00	\$1,315.00	-6	58,627.03	59,399.88	-1
	REVENUE-TAP ON FEES	\$4,350.00	\$7,837.55	-44	102,690.85	95,137.95	8
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$250.00	\$180.00	39	2,850.00	3,010.00	-5
	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	6,000.00	6,000.00	0
	TOTAL OPERATING REVENUE	\$158,952.16	\$169,565.62	-6	2,226,775.89	2,183,659.39	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$37,224.87	\$40,327.64	-8	521,815.59	537,066.01	-3
	EMPLE BENEFITS	\$13,690.34	\$15,633.33	-12	177,533.57	169,369.42	5
	OFFICE EXPENSE	\$11,819.40	\$13,270.78	-11	87,557.59	82,142.00	7
	PURCH WATER	\$52,274.15	\$54,040.08	-3	653,016.55	662,826.57	-1
	POWER PURCH	\$1,015.25	\$1,370.13	-26	13,585.15	13,966.12	-3
	SUPPLIES	\$17,655.33	(\$17,673.62)	-200	190,620.67	168,392.73	13
	CONTRACTUAL SER	\$1,510.98	(\$383.65)	-494	39,146.48	38,421.34	2
	INSURANCE	\$0.00	\$0.00	N/A	29,197.05	27,718.73	5
	TRANS EXPS	\$4,182.46	\$4,394.16	-5	64,732.30	59,512.01	9
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$435.26	\$3,465.17	-87	22,586.79	22,457.78	1
	DEPRECIATION EXP	\$29,857.47	\$46,948.63	-36	358,289.64	353,873.05	1
	REG COM EXP	\$0.00	\$0.00	N/A	2,707.52	2,946.34	-8
	FICA, EMPLR CONT	\$2,780.98	\$3,757.86	-26	37,943.14	39,118.15	-3
	UNEMP TAX	\$0.00	\$0.00	N/A	1,374.23	987.13	39

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	\$172,446.49	\$165,150.51	4	2,200,106.27	2,178,797.38	1
	OPERATING INCOME	(\$13,494.33)	\$4,415.11	-406	26,669.62	4,862.01	449
	OTHER INCOME & EXPENSE						
	REV, INTEREST & DIVIDEND	\$3,852.45	\$69.03	> 999	15,310.45	950.64	> 999
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	(\$3,230.75)	-150	70,757.52	68,337.25	4
	INTEREST ON CUSTOMER DEPOSITS	\$6,131.92	\$160.62	> 999	6,485.86	172.30	> 999
	TOTAL OTHER INC & EXPENSE	(\$3,891.77)	\$3,139.16	-224	(61,932.93)	(67,558.91)	-8
	NET INCOME	(\$17,386.10)	\$7,554.27	-330	(35,263.31)	(62,696.90)	-44

Year: 2023
 Period: December
 Period Begin: 12/01/23
 Period End: 12/31/23
 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	2,026,426.85	1,960,000.00	3	\$1,960,000.00	(\$66,426.85)
REVENUE - PENALTIES	30,181.16	30,000.00	1	\$30,000.00	(\$181.16)
REVENUE - MISC SERVICE	58,627.03	60,000.00	-2	\$60,000.00	\$1,372.97
00472-0000 REVENUE-TAP ON FEES	102,690.85	92,000.00	12	\$92,000.00	(\$10,690.85)
REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
REVENUE - MEMBER DUES	2,850.00	3,200.00	-11	\$3,200.00	\$350.00
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	6,000.00	6,000.00	0	\$6,000.00	\$0.00
TOTAL OPERATING REVENUE	2,226,775.89	2,151,200.00	4	\$2,151,200.00	(\$75,575.89)
OPERATING EXPENSE					
SALARIES & WAGES	521,815.59	538,320.00	-3	\$538,320.00	\$16,504.41
EMPLE BENEFITS	177,533.57	187,642.00	-5	\$187,642.00	\$10,108.43
OFFICE EXPENSE	87,557.59	79,800.00	10	\$79,800.00	(\$7,757.59)
PURCH WATER	653,016.55	660,000.00	-1	\$660,000.00	\$6,983.45
POWER PURCH	13,585.15	13,025.00	4	\$13,025.00	(\$560.15)
SUPPLIES	190,620.67	139,200.00	37	\$139,200.00	(\$51,420.67)
CONTRACTUAL SERVICES	39,146.48	47,150.00	-17	\$47,150.00	\$8,003.52
INSURANCE	29,197.05	28,500.00	2	\$28,500.00	(\$697.05)
TRANS EXPS	64,732.30	62,150.00	4	\$62,150.00	(\$2,582.30)
UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
MISC EXPENSE	22,586.79	13,600.00	66	\$13,600.00	(\$8,986.79)
DEPRECIATION EXPENSE	358,289.64	353,504.96	1	\$353,504.96	(\$4,784.68)
REG COM EXP	2,707.52	3,000.00	-10	\$3,000.00	\$292.48
FICA, EMPLR CONT	37,943.14	40,080.00	-5	\$40,080.00	\$2,136.86
UNEMP TAX	1,374.23	1,000.00	37	\$1,000.00	(\$374.23)
BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	2,200,106.27	2,166,971.96	2	\$2,166,971.96	(\$33,134.31)
OPERATING INCOME	26,669.62	(15,771.96)	-269	(\$15,771.96)	(\$42,441.58)
OTHER INCOME & EXPENSE					
REV, INTEREST & DIVIDEND	15,310.45	1,600.00	857	\$1,600.00	(\$13,710.45)
00421-0000 REVENUE GRANT FUNDS	0.00	0.00	N/A	\$0.00	\$0.00
INTEREST ON CUSTOMER DEPOSIT	6,485.86	100.00	> 999	\$100.00	(\$6,385.86)
INTEREST ON LONG TERM DEBT	70,757.52	71,361.00	-1	\$71,361.00	\$603.48

<u>Account</u>	<u>Current YTD Balance</u>	<u>YTD Budgeted Balance</u>	<u>% Var.</u>	<u>Total Budget</u>	<u>Remaining</u>
TOTAL OTHER INC & EXPENSE	(61,932.93)	(69,861.00)	-11	(\$69,861.00)	(\$7,928.07)
NET INCOME	(35,263.31)	(85,632.96)	-59	(\$85,632.96)	(\$50,369.65)

Fleming County Water Association Inc
BALANCE SHEET

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

Account	2023 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,406,025.46
ACCUM PROV-DEPREC & AMORT-PLT	(6,257,376.69)
NET UTILITY PLANT	7,148,648.77
CURRENT & ACCRUED ASSETS	
CASH	608,440.18
TEMPORARY CASH INVESTMENTS	456,790.38
CUSTOMER ACCTS RECEIVABLE	250,196.12
OTHER ACCTS RECEIVABLE	34,758.37
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	398,641.39
TOTAL CURRENT ASSETS	1,748,826.44
TOTAL ASSETS	8,897,475.21
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	290,257.75
PREDICTED NET PROFIT/LOSS	(30,751.91)
TOTAL EQUITY	259,505.84
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)	452,446.45
TOTAL CURRENT & ACCRUED LIABILITIES	1,952,752.01

00224-0013
00224-0014

Account	2023 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	629,249.97
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	165,772.75
PAYROLL TAXES ACCRUED	3,315.40
SCHOOL TAX PAYABLE	12,615.30
SALES TAX PAYABLE	4,700.09
AFLAC PAYROLL DEDUCTIONS	643.67
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	1,372.55
00236-0008 COLONIAL PAYROLL DEDUCTIONS	465.46
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	810,094.79
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
TOTAL LIAB & EQUITY	8,897,475.21

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

Fleming County Water Association Inc
 December Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,227,519.22)	(\$29,857.47)	(\$6,257,376.69)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$588,328.52	\$18,653.71	\$606,982.23
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$231,915.25	\$830.61	\$232,745.86
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$207,626.57	\$743.62	\$208,370.19
00135-0005 FCWA SHORT TERM ASSET	\$14,842.33	\$832.00	\$15,674.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$261,401.18	(\$11,976.24)	\$249,424.94
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$24,739.44	\$54.07	\$24,793.51
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$91,763.79	\$5,548.02	\$97,311.81
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	\$508,138.49	\$0.00	\$508,138.49
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$71,490.05	\$0.00	\$71,490.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$63,550.94	\$0.00	\$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
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
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	\$8,611,317.31	(\$15,171.68)	\$8,596,145.63
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	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$455,779.78)	\$3,333.33	(\$452,446.45)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$629,249.97)	\$0.00	(\$629,249.97)
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	(\$164,769.75)	(\$1,003.00)	(\$165,772.75)
00236-0001 PAYROLL TAXES ACCRUED	(\$4,105.82)	\$790.42	(\$3,315.40)
00236-0002 SCHOOL TAX PAYABLE	(\$12,954.82)	\$339.52	(\$12,615.30)
00236-0003 SALES TAX PAYABLE	(\$4,999.59)	\$299.50	(\$4,700.09)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$799.79)	\$156.12	(\$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	(\$1,432.72)	\$60.17	(\$1,372.55)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$574.90)	\$109.44	(\$465.46)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,766,932.30)	\$4,085.50	(\$2,762,846.80)
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)

Account	Beginning Balance	Period Activity	Ending Balance
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)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
00419-0000 REV, INTEREST & DIVIDEND	(\$11,458.00)	(\$3,852.45)	(\$15,310.45)
00461-0001 REVENUE RESIDENTIAL WATER	(\$1,336,877.65)	(\$107,382.68)	(\$1,444,260.33)
00461-0002 REVENUE COMMERCIAL WATER	(\$324,826.53)	(\$25,692.24)	(\$350,518.77)
00461-0003 REVENUE AGRICULTURAL WATER	(\$214,257.73)	(\$17,390.02)	(\$231,647.75)
00470-0000 REVENUE - PENALTIES	(\$28,033.94)	(\$2,147.22)	(\$30,181.16)
00471-0000 REVENUE - MISC SERVICE	(\$57,387.03)	(\$1,240.00)	(\$58,627.03)
00472-0000 REVENUE-TAP ON FEES	(\$98,340.85)	(\$4,350.00)	(\$102,690.85)
00474-0000 REVENUE - MEMBER DUES	(\$2,600.00)	(\$250.00)	(\$2,850.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$5,500.00)	(\$500.00)	(\$6,000.00)
TOTAL REVENUE	(\$2,079,281.73)	(\$162,804.61)	(\$2,242,086.34)
00403-0000 DEPRECIATION EXPENSE	\$328,432.17	\$29,857.47	\$358,289.64
00408-0010 REGULATORY COMMISSION EXPENSE	\$2,707.52	\$0.00	\$2,707.52
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$35,162.16	\$2,780.98	\$37,943.14
00408-0014 UNEMPLOYMENT TAX	\$1,374.23	\$0.00	\$1,374.23
00427-0003 INTEREST ON LONG TERM DEBT	\$69,145.22	\$1,612.30	\$70,757.52
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$353.94	\$6,131.92	\$6,485.86
00501-0000 EXPENSE, COST OF GOODS SOLD	\$306,877.60	(\$5,548.02)	\$301,329.58
00601-0005 EXPENSE, OPERATION LABOR	\$78,876.80	\$6,526.40	\$85,403.20
00601-0006 EXPENSE, MTN SALARIED LABOR	\$55,370.22	\$4,463.83	\$59,834.05
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$162,851.69	\$13,136.81	\$175,988.50
00601-0008 ADM & GENERAL SALARIES	\$14,000.00	\$0.00	\$14,000.00
00601-0009 EXPENSE-MTN HRLY LBR	\$173,492.01	\$13,097.83	\$186,589.84
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$43,918.68	\$3,427.69	\$47,346.37
00604-0002 EMPLOYEE HEALTH BENEFITS	\$116,627.39	\$10,262.65	\$126,890.04
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$3,297.16	\$0.00	\$3,297.16
00610-0000 PURCHASED WATER	\$600,742.40	\$52,274.15	\$653,016.55
00615-0008 OFFICE UTILITIES	\$6,759.87	\$556.78	\$7,316.65
00616-0001 POWER PURCH-PUMP STATION	\$10,924.73	\$862.70	\$11,787.43
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$228.90	\$22.19	\$251.09
00616-0016 POWER PURCH-REPEATER STATION	\$259.35	\$23.99	\$283.34
00616-0017 POWER PURCH-TELEMETRY	\$1,156.92	\$106.37	\$1,263.29
00620-0001 MTN OF RADIOS	\$2,487.10	\$0.00	\$2,487.10
00620-0002 MTN-PUMP STATION	\$211.95	\$1.90	\$213.85
00620-0003 MTN-TANKS	\$264.10	\$418.09	\$682.19
00620-0004 MTN-MASTER METERS	\$96.34	\$0.00	\$96.34
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$2,384.29	\$96.57	\$2,480.86
00620-0008 OFFICE SUPPLIES EXPENSE	\$27,978.27	\$7,211.58	\$35,189.85
00620-0055 MTN-MAINS (MATERIALS)	\$35,000.00	\$0.00	\$35,000.00
00620-0075 MTN-METERS-MATERIALS	\$125,673.64	\$17,067.87	\$142,741.51
00620-0076 CHECK VALVES	(\$1,050.00)	\$0.00	(\$1,050.00)
00620-0085 HARDWARER/SOFTWARE MTN	\$8,117.27	\$7.41	\$8,124.68
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$4,207.21	\$167.47	\$4,374.68
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,000.00	\$0.00	\$8,000.00
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$2,200.00	\$200.00	\$2,400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$3,707.25	\$0.00	\$3,707.25
00635-0003 WATER SAMPLING	\$8,389.84	\$1,037.40	\$9,427.24
00635-0007 MONTHLY BILLING-POSTAGE	\$30,960.62	\$2,732.48	\$33,693.10
00635-0008 OFFICE CLEANING & SUPPLIES	\$4,468.03	\$169.60	\$4,637.63
00636-0000 OFFICE PHONE	\$6,279.93	\$566.66	\$6,846.59
00637-0001 OFFICE INTERNET	\$3,759.50	\$751.90	\$4,511.40

Account	Beginning Balance	Period Activity	Ending Balance
00650-0001 FUEL-TRUCKS	\$30,095.54	\$2,180.90	\$32,276.44
00650-0002 MTN-TRUCKS	\$16,429.34	\$931.77	\$17,361.11
00650-0004 FUEL-EQUIPMENT	\$1,116.05	\$164.35	\$1,280.40
00650-0015 MTN-EQUIPMENT	\$6,063.83	\$153.54	\$6,217.37
00650-0045 VEHICLE TAX & LICENSE	\$3,085.58	\$0.00	\$3,085.58
00657-0000 GENERAL LIABILITY INSURANCE	\$23,033.20	\$0.00	\$23,033.20
00658-0000 WORKERS COMPENSATION INSURANCE	\$3,975.15	\$0.00	\$3,975.15
00659-0000 OTHER INSURANCE	\$2,188.70	\$0.00	\$2,188.70
00660-0008 ADVERTISING	\$647.20	\$0.00	\$647.20
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$12,436.95	\$0.00	\$12,436.95
00675-0001 MTN OF LOT	\$168.82	\$0.00	\$168.82
00675-0002 MTN-BUILDING	\$2,131.42	\$0.00	\$2,131.42
00675-0003 MTN-OFFICE EQUIPMENT	\$200.00	\$0.00	\$200.00
00675-0005 RECORDING FEES	\$150.00	\$0.00	\$150.00
00675-0007 TRAINING	\$3,942.62	\$0.00	\$3,942.62
00675-0008 MEALS & TRAVEL	\$2,843.34	\$435.26	\$3,278.60
TOTAL EXPENSE	\$2,400,277.04	\$173,890.79	\$2,574,167.83
TOTAL ASSETS	\$8,611,317.31	(\$15,171.68)	\$8,596,145.63
TOTAL LIABILITY	(\$2,766,932.30)	\$4,085.50	(\$2,762,846.80)
TOTAL CAPITAL	(\$6,165,380.32)	\$0.00	(\$6,165,380.32)
	(\$320,995.31)	(\$11,086.18)	(\$332,081.49)
TOTAL REVENUE	(\$2,079,281.73)	(\$162,804.61)	(\$2,242,086.34)
TOTAL EXPENSE	\$2,400,277.04	\$173,890.79	\$2,574,167.83
	\$320,995.31	\$11,086.18	\$332,081.49

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

Meeting on Wednesday, February 21, 2024, 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: Kevin Cornette-Superintendent and Brenda Morgan with Morgan and Associates via Zoom Meeting.

President Steve Miller called the meeting to order.

AUDIT PRESENTATION

Brenda Morgan with Morgan and Associates presented the 2023 Audit Report. There were no findings or issues recognized during the 2023 Audit. Upon **motion by Chuck Marshall and 2nd by Wayne Craft**, approving to accept the 2023 Audit Report as presented. **All in Favor, Motion carried.**

MINUTES

Upon **motion by Phillip Wagoner and 2nd by Wayne Craft**, approving the minutes of the January 17, 2024 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for January 2024 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Grant funds from the Cleaner Water Act Grant were received in January for the Fleming County grant, and the Lewis County Grant came in the first week of February. Upon **motion by Wayne Craft and 2nd by Chuck Marshall**, all bills listed on the Monthly Check Register and paid for **January 2024 totaling \$121,093.62** those pending and adjustments in the amount of **\$ 646.02 for January 2024**, were reviewed and accepted as presented. **All in favor, Motion carried.**

**FEBRUARY 2024 Superintendent's Report
Kevin Cornette**

1. Kubota Excavator Maintenance

In December 2023, we had service completed on the Excavator, and also replaced the tracks and some bearings that were bad. Service and Maintenance costs were \$6,774.45.

In January, we had a driveline in the right side of the excavator go out. It was more cost effective to purchase and install a new Driveline versus rebuilding the old one. The Cost of the Driveline was \$7,681.49. The Excavator is 12 years old, with 4,020 hours on it. I am going to start researching and looking at costs to replace.

2. **Kentucky Rural Water – Rate Study Agreement**

No updates.

3. **Audit of 2023**

Audit Completed and Ready for Presentation during today's meeting.

4. **PSC Annual Report**

Auditor is finishing her data entry of financial information. My portion is completed and will be ready to submit by the end of February. PSC Requires everything due no later than March 30th.

5. **Lead Service Line Inventory Requirements**

Deadline – October 14, 2024

We have completed a soft start to the Lead Service Line Inventory.

- A. **Paper Surveys** and letters will be included with the January 1st billing statement. – **172 Paper Survey Responses as of 2-20-2024.**
- B. **Online Survey** - Attached is a survey form with a QR Code that will take customers to an online survey through Kentucky Rural Water – our host site for data collection. The online survey requires a picture be taken of the service line. – **We have had 22 Responses as of 2-20-2024**

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

As of 2-10-2024 – Marvin waiting on John.

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

No updates to report.

8. Meter Project Update

Books 5, 8, 9, 7 Completed.

Book 2 – **Preparing to Finish Installation** – Wallingford Road to Hester
Plan for Meters:

Meters left in Book 2 to change – 425

Book 1 – we will change 735

Book 6 – we will change 391

AFTER THIS ROUND – WE WILL HAVE 2,484 Left to Change

1,179 in Book 3 to Change

1,305 in Book 4 to Change

Note: There is possibility of another Round of Cleaner Water Act Grant
Funds being discussed in Legislature at this time.

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

We have completed the initial settings review and planning is underway.

A rough Draft of New Web Pages is Completed.

April 18th – We will close the office from 8:30am – 3:00 pm for training on the
new system.

Scheduled to Migrate and move to new system May 17th-May 22nd.

10. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

11. KYTC Projects

a. **KY-32** – Engineering of Relocation of Our Water Lines is Underway.

b. **KY-57** – KYTC is investigating improvements between the New Bridge at
the Fleming/Lewis Line to the Bridge over Sleepy Run at the bottom of the
hill where the new bypass starts down the hill from the Winery. We will be
flagging and locating lines as they survey and complete environmental
studies.

12. 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. No activity

Sandy Caudill – 35-71000-000 – Bill was paid in full on January 23, 2024.

OFFICE GENERATOR QUOTES

In other Business, Superintendent Kevin Cornette presented bids for an Office Generator. The office contains critical infrastructure such as telemetry, master meters, and soon the new cloud-based billing software and online system. We have these critical machines on battery backup, but they only last up to an hour when the electricity goes out. Once the machines lose power, they shut off and manually have to be restarted. We received 2 Bids for a Generac 26KW whole building Generator with Automatic Transfer Switch. The Lowest Bid was from Applegate Electric, owned by Wes Applegate for a total cost of \$10,065.00. The second bid received was from Hedgecock electric at \$17,803.07 which included \$3,220.00 for Gas piping which will not be needed. The Bid from Hedgecock Electric was \$4,518.07 higher than Applegate Electric.

After discussion, upon **Motion by Chuck Marshall and 2nd by Connie Crain** to accept the bid from Applegate Electric in the amount of **\$10,065.00**. **All in Favor, Motion carried.**

NEXT MEETING

Our next meeting is scheduled for **Wednesday, March 20, 2024 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Connie Crain** 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 Feb 21, 2024

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 01/31/2024
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JNM
Stm

WC
WC

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
0	R	01/05/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,192.09	\$0.00	\$2,192.09	\$0.00
0	R	01/09/24	<input type="checkbox"/>	108	KRWA	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
0	R	01/10/24	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$219.57	\$0.00	\$219.57	\$0.00
0	R	01/11/24	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,603.96	\$0.00	\$1,603.96	\$0.00
0	R	01/11/24	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,447.14	\$0.00	\$1,447.14	\$0.00
0	R	01/11/24	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,809.69	\$0.00	\$4,809.69	\$0.00
0	R	01/12/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,196.44	\$0.00	\$2,196.44	\$0.00
0	R	01/16/24	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,479.16	\$0.00	\$1,479.16	\$0.00
0	R	01/16/24	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$280.48	\$0.00	\$280.48	\$0.00
0	R	01/16/24	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,381.79	\$0.00	\$10,381.79	\$0.00
0	R	01/17/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$28.71	\$0.00	\$28.71	\$0.00
0	R	01/17/24	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$196.47	\$0.00	\$196.47	\$0.00
0	R	01/18/24	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,297.31	\$0.00	\$2,297.31	\$0.00
0	R	01/18/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$39.69	\$0.00	\$39.69	\$0.00
0	R	01/18/24	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$624.48	\$0.00	\$624.48	\$0.00
0	R	01/18/24	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$437.76	\$0.00	\$437.76	\$0.00
0	R	01/19/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,215.45	\$0.00	\$2,215.45	\$0.00
0	R	01/22/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,845.63	\$0.00	\$4,845.63	\$0.00
0	R	01/22/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$100.00	\$0.00	\$100.00	\$0.00
0	R	01/22/24	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.34	\$0.00	\$273.34	\$0.00
0	R	01/23/24	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$96.95	\$0.00	\$96.95	\$0.00
0	R	01/24/24	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$644.75	\$0.00	\$644.75	\$0.00
0	R	01/26/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,160.85	\$0.00	\$2,160.85	\$0.00
0	R	01/30/24	<input type="checkbox"/>	350	CAUDILL & ASSOCIATES,	<input type="checkbox"/>	1	Voucher	\$361.75	\$0.00	\$361.75	\$0.00
26318	R	01/02/24	<input type="checkbox"/>	9999	ALLEN KNICELY	<input type="checkbox"/>	1	Voucher	\$17.36	\$0.00	\$17.36	\$0.00
26319	R	01/02/24	<input type="checkbox"/>	9999	HILMAN INDUSTRIES	<input type="checkbox"/>	1	Voucher	\$79.21	\$0.00	\$79.21	\$0.00
26320	R	01/02/24	<input type="checkbox"/>	9999	ALEXIS STORY	<input type="checkbox"/>	1	Voucher	\$55.86	\$0.00	\$55.86	\$0.00
26321	R	01/02/24	<input type="checkbox"/>	9999	ASHLEY	<input type="checkbox"/>	1	Voucher	\$55.86	\$0.00	\$55.86	\$0.00
26322	R	01/02/24	<input type="checkbox"/>	9999	AUSTIN ARMSTRONG	<input type="checkbox"/>	1	Voucher	\$27.60	\$0.00	\$27.60	\$0.00
26323	R	01/02/24	<input type="checkbox"/>	9999	BRYAN MANNING**	<input type="checkbox"/>	1	Voucher	\$52.36	\$0.00	\$52.36	\$0.00
26324	R	01/02/24	<input type="checkbox"/>	9999	JANET SPENCER	<input type="checkbox"/>	1	Voucher	\$55.86	\$0.00	\$55.86	\$0.00
26325	R	01/02/24	<input type="checkbox"/>	9999	JIMMY/MARY EMMONS	<input type="checkbox"/>	1	Voucher	\$27.69	\$0.00	\$27.69	\$0.00

4,945.63

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
26326	R	01/02/24	<input type="checkbox"/>	9999	LARRY ARRASMITH	<input type="checkbox"/>	1	Voucher	\$38.44	\$0.00	\$38.44	\$0.00
26327	R	01/02/24	<input type="checkbox"/>	9999	LEONARD STEPHENSON JR	<input type="checkbox"/>	1	Voucher	\$42.97	\$0.00	\$42.97	\$0.00
26328	R	01/02/24	<input type="checkbox"/>	9999	LEVI/EDNA HERSHBERGER	<input type="checkbox"/>	1	Voucher	\$34.73	\$0.00	\$34.73	\$0.00
26329	R	01/02/24	<input type="checkbox"/>	9999	MICHAEL/TONYA BLEVINS	<input type="checkbox"/>	1	Voucher	\$55.86	\$0.00	\$55.86	\$0.00
26330	R	01/02/24	<input type="checkbox"/>	9999	ROBERT/SALLY TAYLOR	<input type="checkbox"/>	1	Voucher	\$31.42	\$0.00	\$31.42	\$0.00
26331	R	01/02/24	<input type="checkbox"/>	9999	RONALD REEDER	<input type="checkbox"/>	1	Voucher	\$30.71	\$0.00	\$30.71	\$0.00
26332	R	01/02/24	<input type="checkbox"/>	9999	RYAN FIELDS	<input type="checkbox"/>	1	Voucher	\$55.86	\$0.00	\$55.86	\$0.00
26333	R	01/02/24	<input type="checkbox"/>	9999	SHERRY MAZE	<input type="checkbox"/>	1	Voucher	\$54.20	\$0.00	\$54.20	\$0.00
26334	R	01/02/24	<input type="checkbox"/>	9999	TIMOTHY SCHWARTZ	<input type="checkbox"/>	1	Voucher	\$123.67	\$0.00	\$123.67	\$0.00
26335	R	01/02/24	<input type="checkbox"/>	9999	VANDERBILT MORTGAGE	<input type="checkbox"/>	1	Voucher	\$52.51	\$0.00	\$52.51	\$0.00
26336	R	01/03/24	<input type="checkbox"/>	336	ALL AMERICAN FIRE	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26337	R	01/03/24	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$96.84	\$0.00	\$96.84	\$0.00
26338	R	01/03/24	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26339	R	01/03/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26340	R	01/03/24	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26341	R	01/03/24	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
26342	R	01/03/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$584.30	\$0.00	\$584.30	\$0.00
26343	R	01/03/24	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26344	R	01/03/24	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$174.70	\$0.00	\$174.70	\$0.00
26345	R	01/03/24	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$7.94	\$0.00	\$7.94	\$0.00
26346	R	01/03/24	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$318.00	\$0.00	\$318.00	\$0.00
26347	R	01/03/24	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,579.91	\$0.00	\$2,579.91	\$0.00
26348	R	01/03/24	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$393.51	\$0.00	\$393.51	\$0.00
26349	R	01/03/24	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26350	I	01/04/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,730.92	\$0.00	\$1,730.92	\$0.00
26351	R	01/10/24	<input type="checkbox"/>	185	ADAMS REFRIGERATION &	<input type="checkbox"/>	1	Voucher	\$480.00	\$0.00	\$480.00	\$0.00
26352	R	01/10/24	<input type="checkbox"/>	157	CHRISTOPHER GOODING	<input type="checkbox"/>	1	Voucher	\$248.44	\$0.00	\$248.44	\$0.00
26353	R	01/10/24	<input type="checkbox"/>	234	COUNTRY LANE SHOES	<input type="checkbox"/>	1	Voucher	\$507.69	\$0.00	\$507.69	\$0.00
26354	R	01/10/24	<input type="checkbox"/>	242	FLEMING COUNTY ROTARY	<input type="checkbox"/>	1	Voucher	\$550.00	\$0.00	\$550.00	\$0.00
26355	R	01/10/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$6,612.60	\$0.00	\$6,612.60	\$0.00
26356	I	01/11/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,775.36	\$0.00	\$1,775.36	\$0.00
26357	R	01/17/24	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,397.77	\$0.00	\$1,397.77	\$0.00
26358	R	01/17/24	<input type="checkbox"/>	345	HEIDELBERG MATERIALS	<input type="checkbox"/>	1	Voucher	\$294.02	\$0.00	\$294.02	\$0.00
26359	R	01/17/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$118.80	\$0.00	\$118.80	\$0.00
26360	R	01/17/24	<input type="checkbox"/>	188	THOMPSON TRACTOR &	<input type="checkbox"/>	1	Voucher	\$6,774.45	\$0.00	\$6,774.45	\$0.00
26361	I	01/18/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,751.20	\$0.00	\$1,751.20	\$0.00
26362	I	01/18/24	<input type="checkbox"/>	349	EL MIXTECO MEXICAN BAR	<input type="checkbox"/>	1	Voucher	\$197.00	\$0.00	\$197.00	\$0.00
26363	I	01/25/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,719.46	\$0.00	\$1,719.46	\$0.00
26364	R	01/25/24	<input type="checkbox"/>	31	FLEMING CO CHAMBER OF	<input type="checkbox"/>	1	Voucher	\$750.00	\$0.00	\$750.00	\$0.00
26365	R	01/25/24	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$158.88	\$0.00	\$158.88	\$0.00
Report Totals				72 Checks	0 Voided Checks		72 Vouchers		\$121,093.62	\$0.00	\$121,093.62	\$0.00

Reviewed & Approved as presented on Feb 21, 2024

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 01/01/2024 To 01/25/2024
 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 Summarized Enty Per AR Code

JAM
WC

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0011-51000-006	POWELL, SHELBY		Cycle 1	Current Balance		49.50	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		41.53	0.00	0.00	2.27	0.00	5.70	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			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		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0012-40200-001	COOPER, JEFFERY/DEBBIE		Cycle 1	Current Balance		32.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		31.07	0.00	0.00	0.93	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	01/18/2024			52.52	0.00	0.00	0.00	0.00	2.49	0.00	55.01
0013-02400-001	SCHWARTZ, TIMOTHY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.67
0020-02450-004	TNR HOME CONSTRUCTION		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.71
0020-38500-004	LUNSFORD, B.W/GENEVA		Cycle 1		Current Balance	26.03	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		20.61	0.00	0.00	1.68	0.00	3.74	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0020-72300-005	JOHNSON, NATHAN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	01/05/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
0022-15480-001	SPENCER, JANET		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.86
0022-18000-003	STEPHENSON JR, LEONARD		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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 Cas.	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.97
0022-57600-001	HESTER, DARYL/SHERRY		Cycle 1	Current Balance	22.27		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		21.62	0.00	0.00	0.65	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	Billing Adj. Res	01/17/2024			47.79	0.00	0.00	0.00	0.00	2.03	0.00	49.82
0030-59135-001	MANNING**, BRYAN		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.36
0031-10180-002	MORTGAGE AND FINANCE,		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.51
0031-22950-010	STORY, ALEXIS		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.86
0031-24900-000	PERATT ESTATE, MARY		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COA	Company Adjustment	01/04/2024			(192.50)	0.00	0.00	(5.77)	0.00	0.00	0.00	(198.27)
0031-43000-001	JAMES, JENNIFER/JOHN		Cycle 1	Current Balance	4.59		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		4.03	0.00	0.00	0.56	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	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
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-57100-002	ISHMAEL, KRISTINA		Cycle 1	Current Balance	52.41		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		48.72	0.00	0.00	1.46	0.00	2.23	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0032-18200-001	MURPHY, BETSY/JERRY		Cycle 1	Current Balance	889.38		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		780.73	0.00	0.00	18.32	0.00	90.33	0.00	
LEK	Leak Adjustment	01/05/2024			(269.02)	0.00	0.00	(8.07)	0.00	0.00	0.00	(277.09)
0033-26000-009	HERSHBERGER, LEVI/EDNA		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.73
0034-58000-002	HESTER, JADE		Cycle 1	Current Balance	26.71		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		25.93	0.00	0.00	0.78	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	01/10/2024			(71.35)	0.00	0.00	(2.13)	0.00	0.00	0.00	(73.48)
0034-88550-002	PERRY, ROCKY/BRITTANY		Cycle 1	Current Balance	59.83		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		51.58	0.00	0.00	2.54	0.00	5.71	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.21
0044-45100-001	LITTLE/ANGELA DAVIS**		Cycle 1		Current Balance	100.68	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		95.26	0.00	0.00	1.68	0.00	3.74	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-88030-001	BETTY WOOD ESTATE		Cycle 1		Current Balance	44.51	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		40.96	0.00	0.00	0.56	1.12	1.87	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	01/18/2024			22.26	0.00	0.00	0.00	0.00	1.87	0.00	24.13
0045-88044-002	SIMONS ESTATE, DANIEL A		Cycle 1		Current Balance	61.76	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		56.34	0.00	0.00	0.56	1.12	3.74	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	01/05/2024			20.38	0.00	0.00	0.00	0.00	0.00	0.00	20.38
ADC	Billing Adj. Comm	01/18/2024			17.26	0.00	0.00	0.00	0.00	1.87	0.00	19.13
0046-69000-004	MEKELBURG, DEB		Cycle 1		Current Balance	42.05	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		35.09	0.00	0.00	2.18	0.00	4.78	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0050-07000-000	EARLYWINE, TIM/KATHY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	01/16/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)
0050-07200-001	EARLYWINE, TIM/KATHY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	01/16/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0050-72500-002	KNICELY, ALLEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UCR	Unapplied Cash Ref	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cas	Total Amt
0060-52000-025	CROUCH, AMANDA		Cycle 1		Current Balance	34.48		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	(34.48)
	Current Service Balances		Water		34.48	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0060-67450-001	McKINNEY, TIMOTHY		Cycle 1		Current Balance	29.81		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water		26.13	0.00	0.00	3.68	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	01/16/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.41)
0061-80000-001	SMITH, TERAHA		Cycle 1		Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	01/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0072-14000-005	ARMSTRONG, AUSTIN		Cycle 1		Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	01/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
0080-01500-002	SHAUB/ANNA GARRISON,		Cycle 1		Current Balance	57.27		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water		55.60	0.00	0.00	1.67	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	01/05/2024			180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
0080-08000-002	ARRASMITH, LARRY		Cycle 1		Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
					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	66.31	# of Trans.	6
ADR Billing Adj. Res	348.52	# of Trans.	8
ASC SERVICE CHG ADJ	440.00	# of Trans.	11
COA Company Adjustment	(300.31)	# of Trans.	2
DRA Deposit Refund	874.81	# of Trans.	17
LEK Leak Adjustment	(795.67)	# of Trans.	7
PAJ Incorrect Pay Adj	(5.00)	# of Trans.	3
UCR Unapplied Cash Ref	17.36	# of Trans.	1

Fleming County Water Association

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

Office: (606) 845-3981

Fax (606) 845-3982

Toll Free: 1 (800) 845-3983

MEETING AGENDA

DEAR BOARD MEMBERS:

PLEASE FIND ENCLOSED FINANCIAL STATEMENTS FOR JANUARY 2024, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, FEBRUARY 21, 2024 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **January 17, 2024** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JANUARY 2024**.
(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 17, 2024 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 01/31/2024 (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

Jan-24				Jan-23			
WATER PURCHASED:				PURCHASED:			
ROWAN	832,900			ROWAN	902,400		
VANCEBG	0			VANCEBG	0		
GFCRWC	26,642,000			GFCRWC	28,853,000		
TOTAL	27,474,900			TOTAL	29,755,400		
REPORTED:	-21,776,280		YTD: 27,474,900 gls	REPORTED:	-21,365,920		YTD: -21,776,280 gls
CO FLSG	-3,726,000		YTD: -3,726,000 gls	CO FLSG	-4,453,000		YTD: -3,726,000 gls
CO LEAKS	-490,000		YTD: -490,000 gls	CO LEAKS	-1,100,000		YTD: -490,000 gls
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		YTD: 0
ADJ TOTAL	1,482,620	5%	YTD LOSS 1,482,620 gls	ADJ TOTAL	2,836,480	10%	5%
TAPS MTD: 2 ADJUSTMENT				TAPS: MTD: 3 ADJUSTMENT			
YTD: 2 \$646.02				YTD: 3 (\$436.75)			
ACTIVE MEMBERS: 4479 AVG GALS				MEMBERS: 4414 AVG GALS			
RES	3401	\$37.03	4,490	RES	3383	\$37.55	4,650
COM	762	\$41.13	5,000	COM	724	\$35.46	3,970
AGR	316	\$58.57	8,480	AGR	307	\$61.26	8,990
AVG NET	4479	\$45.58	5,990	AVG/NET	4414	\$44.76	5,870
BANK BAL 1/31/2024				BANK BALANCES: 1/31/2023			
O&M	\$631,756.86	PEOPLES		O&M	\$434,021.93	PEOPLES	
Sweep-PB	\$233,694.66	Debt Service		Sweep-PB	\$229,388.37	Debt Service	
Sweep-PB	\$209,219.62	Deprec Fund		Sweep-PB	\$205,364.33	Deprec Fund	
Const Fd	\$333,577.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$16,506.33	Short term asset account opened 06/09/2014	Asset 135-5		\$6,522.33		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: January Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	27,474,900
4	TOTAL PRODUCED AND PURCHASED	27,474,900
5		
6	WATER SALES	
7	Residential	15,283,880
8	Commercial	3,813,260
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Agricultural	2,679,140
14	TOTAL WATER SALES	21,776,280
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,726,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3,726,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	490,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,482,620
31	TOTAL WATER LOSS	1,972,620
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)	7.18%

Fleming County Water Assoc. Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Cycle1
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2024 To 01/31/2024
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	646.02	Total Unapplied Cash Applied		(7,652.45)
							Total Payments	(165,725.82)	Total Penalties		1,792.02
							Total Deposit Receipts	0.00	Total Immediate Cash Receipts		8,013.20
							Total Deposits Applied	(1,440.50)	Total State Tax Billed		1,879.85
							Total Charges Billed	182,882.80	Total State Tax Received		(1,621.58)
							Total Bad Debt Writeoffs	0.00	Total Local Tax Billed		5,212.66
							Total Bad Debt Recovered	0.00	Total Local Tax Received		(4,669.95)

AR Code Report Summary

ADC Billing Adj. Comm	66.31	# of Trans.	6
ADR Billing Adj. Res	348.52	# of Trans.	8
AHR AHR-IC-\$60 Reconnect	120.00	# of Trans.	2
ASC SERVICE CHG ADJ	440.00	# of Trans.	11
BNK Bank Draft Payments	(43,515.62)	# of Trans.	1,228
CCD Credit Card Payment	(34,150.85)	# of Trans.	925
CHK Check Payment	(69,441.19)	# of Trans.	1,907
COA Company Adjustment	(300.31)	# of Trans.	2
CSH Cash Payment	(18,618.16)	# of Trans.	657
DEP IC-Deposit	1,656.00	# of Trans.	23
DER Deposit Apply Refund	(1,440.50)	# of Trans.	28
DPI Deposit Interest	(7.47)	# of Trans.	20
DRA Deposit Refund	874.81	# of Trans.	17
FCC IC-Field Collection	80.00	# of Trans.	2
LEK Leak Adjustment	(795.67)	# of Trans.	7
ME Membership Fee	170.00	# of Trans.	17
OVP OverPayment Applied	(7,652.45)	# of Trans.	938
PAJ Incorrect Pay Adj	(5.00)	# of Trans.	3

Code	Description	Date	Service	Rate	Service Amt	Service Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			PNB	Penalty Bill Charge				1,792.02	# of Trans.		556	
			REC	IC-Rec/Connect Fee				1,840.00	# of Trans.		46	
			TAP	Tap Fee				3,187.20	# of Trans.		2	
			TOL	IC-Turn Off & Lk Fee				960.00	# of Trans.		24	
			UCR	Unapplied Cash Ref				17.36	# of Trans.		1	
			WTA	Water Billing - Agr				19,061.66	# of Trans.		316	
			WTC	Water Billing - Comm				34,152.50	# of Trans.		762	
			WTR	Water Billing - Res				129,676.11	# of Trans.		3,401	

Current Year: 2024
 Comparative Year: 2023
 Period: January
 Period Begin: 01/01/24
 Period End: 01/31/24

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	\$175,126.58	\$169,493.10	3	175,126.58	169,493.10	3
	REVENUE - PENALTIES	\$1,800.28	\$2,034.19	-11	1,800.28	2,034.19	-11
	REVENUE - MISC SERVICE	\$3,432.00	\$5,564.20	-38	3,432.00	5,564.20	-38
	REVENUE-TAP ON FEES	\$3,187.20	\$6,531.64	-51	3,187.20	6,531.64	-51
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$170.00	\$250.00	-32	170.00	250.00	-32
	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	\$184,216.06	\$184,373.13	0	184,216.06	184,373.13	0
OPERATING EXPENSE							
	SALARIES & WAGES	\$46,923.87	\$40,455.85	16	46,923.87	40,455.85	16
	EMPLE BENEFITS	\$15,287.81	\$15,796.75	-3	15,287.81	15,796.75	-3
	OFFICE EXPENSE	\$9,602.29	\$8,728.02	10	9,602.29	8,728.02	10
	PURCH WATER	\$52,579.91	\$51,895.92	1	52,579.91	51,895.92	1
	POWER PURCH	\$1,053.69	\$1,273.94	-17	1,053.69	1,273.94	-17
	SUPPLIES	\$529.58	\$4,250.32	-88	529.58	4,250.32	-88
	CONTRACTUAL SERVICES	\$1,154.22	\$4,000.91	-71	1,154.22	4,000.91	-71
	INSURANCE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TRANS EXPS	\$9,727.73	\$4,192.21	132	9,727.73	4,192.21	132
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$2,202.00	\$3,221.77	-32	2,202.00	3,221.77	-32
	DEPRECIATION EXPENSE	\$29,252.92	\$29,857.47	-2	29,252.92	29,857.47	-2
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,820.43	\$3,026.00	-7	2,820.43	3,026.00	-7
	UNEMP TAX	\$68.40	\$504.00	-86	68.40	504.00	-86

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	\$171,202.85	\$167,203.16	2	171,202.85	167,203.16	2
	OPERATING INCOME	\$13,013.21	\$17,169.97	-24	13,013.21	17,169.97	-24
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$4,448.43	\$76.62	> 999	4,448.43	76.62	> 999
00421-0000	REVENUE GRANT FUNDS	\$333,076.00	\$0.00	N/A	333,076.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,612.30	\$1,612.30	0	1,612.30	1,612.30	0
	INTEREST ON CUSTOMER DEPOSITS	\$7.47	\$8.37	-11	7.47	8.37	-11
	TOTAL OTHER INC & EXPENSE	\$335,904.66	(\$1,544.05)	< -999	335,904.66	(1,544.05)	< -999
	NET INCOME	\$348,917.87	\$15,625.92	> 999	348,917.87	15,625.92	> 999

Year: 2024
 Period: January
 Period Begin: 01/01/24
 Period End: 01/31/24
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
	175,126.58	2,003,173.00	-91	\$2,003,173.00	\$1,828,046.42
	1,800.28	30,000.00	-94	\$30,000.00	\$28,199.72
	3,432.00	61,500.00	-94	\$61,500.00	\$58,068.00
00472-0000	3,187.20	92,000.00	-97	\$92,000.00	\$88,812.80
	0.00	0.00	N/A	\$0.00	\$0.00
	170.00	3,200.00	-95	\$3,200.00	\$3,030.00
	0.00	0.00	N/A	\$0.00	\$0.00
	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000	500.00	6,000.00	-92	\$6,000.00	\$5,500.00
TOTAL OPERATING REVENUE	184,216.06	2,195,873.00	-92	\$2,195,873.00	\$2,011,656.94
OPERATING EXPENSE					
	46,923.87	516,320.00	-91	\$516,320.00	\$469,396.13
	15,287.81	168,536.00	-91	\$168,536.00	\$153,248.19
	9,602.29	137,300.00	-93	\$137,300.00	\$127,697.71
	52,579.91	678,000.00	-92	\$678,000.00	\$625,420.09
	1,053.69	14,625.00	-93	\$14,625.00	\$13,571.31
	529.58	151,950.00	-100	\$151,950.00	\$151,420.42
	1,154.22	35,600.00	-97	\$35,600.00	\$34,445.78
	0.00	30,300.00	-100	\$30,300.00	\$30,300.00
	9,727.73	52,500.00	-81	\$52,500.00	\$42,772.27
	0.00	0.00	N/A	\$0.00	\$0.00
	2,202.00	14,800.00	-85	\$14,800.00	\$12,598.00
	29,252.92	351,035.00	-92	\$351,035.00	\$321,782.08
	0.00	2,800.00	-100	\$2,800.00	\$2,800.00
	2,820.43	38,397.00	-93	\$38,397.00	\$35,576.57
	68.40	875.00	-92	\$875.00	\$806.60
	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	171,202.85	2,193,038.00	-92	\$2,193,038.00	\$2,021,835.15
OPERATING INCOME	13,013.21	2,835.00	359	\$2,835.00	(\$10,178.21)
OTHER INCOME & EXPENSE					
	4,448.43	34,225.00	-87	\$34,225.00	\$29,776.57
00421-0000	333,076.00	433,416.00	-23	\$433,416.00	\$100,340.00
	7.47	10,965.00	-100	\$10,965.00	\$10,957.53
	1,612.30	68,583.00	-98	\$68,583.00	\$66,970.70

<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	335,904.66	388,093.00	-13	\$388,093.00	\$52,188.34
NET INCOME	348,917.87	390,928.00	-11	\$390,928.00	\$42,010.13

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2024
Comparative Year: None
Close Thru: January

Account	2024 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,406,025.46
ACCUM PROV-DEPREC & AMORT-PLT	(6,286,629.61)
	7,119,395.85
NET UTILITY PLANT	
	7,119,395.85
CURRENT & ACCRUED ASSETS	
CASH	964,594.25
TEMPORARY CASH INVESTMENTS	459,420.61
CUSTOMER ACCTS RECEIVABLE	268,698.47
OTHER ACCTS RECEIVABLE	34,758.37
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	607,033.04
	2,334,504.74
TOTAL CURRENT ASSETS	2,334,504.74
	9,453,900.59
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	(41,989.10)
PREDICTED NET PROFIT/LOSS	349,562.62
	307,573.52
TOTAL EQUITY	307,573.52
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)	449,113.12
TOTAL LONG TERM DEBT	1,949,418.68
CURRENT & ACCRUED LIABILITIES	1,949,418.68

00224-0013
00224-0014

Account	2024 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	1,139,136.56
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	31,043.53
CUSTOMER DEPOSITS	165,988.25
PAYROLL TAXES ACCRUED	4,003.47
SCHOOL TAX PAYABLE	12,999.05
SALES TAX PAYABLE	4,971.97
AFLAC PAYROLL DEDUCTIONS	799.79
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	1,352.23
00236-0008 COLONIAL PAYROLL DEDUCTIONS	574.90
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,321,785.82
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
TOTAL LIAB & EQUITY	9,453,900.59

Select Transactions By Period
 Fiscal Year: 2024 Open
 Period: January
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc January Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,257,376.69)	(\$29,252.92)	(\$6,286,629.61)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$606,982.23	\$24,774.63	\$631,756.86
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	\$0.00	(\$1,696.56)	(\$1,696.56)
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$333,076.00	\$333,577.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$232,745.86	\$948.80	\$233,694.66
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$208,370.19	\$849.43	\$209,219.62
00135-0005 FCWA SHORT TERM ASSET	\$15,674.33	\$832.00	\$16,506.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$249,424.94	\$18,502.35	\$267,927.29
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$24,793.51	\$0.00	\$24,793.51
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$97,146.45	\$511,758.69	\$608,905.14
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	\$508,138.49	\$0.00	\$508,138.49
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$71,490.05	\$0.00	\$71,490.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$63,550.94	\$0.00	\$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
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0016 GENERAL PLANT-UTILITY 12 TON TRLR 2016	\$19,670.00	\$0.00	\$19,670.00
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
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	\$8,595,980.27	\$859,792.42	\$9,455,772.69
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	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$452,446.45)	\$3,333.33	(\$449,113.12)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$629,249.97)	(\$509,886.59)	(\$1,139,136.56)
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	(\$165,772.75)	(\$215.50)	(\$165,988.25)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,315.40)	(\$688.07)	(\$4,003.47)
00236-0002 SCHOOL TAX PAYABLE	(\$12,615.30)	(\$383.75)	(\$12,999.05)
00236-0003 SALES TAX PAYABLE	(\$4,700.09)	(\$271.88)	(\$4,971.97)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$643.67)	(\$156.12)	(\$799.79)
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	(\$1,372.55)	\$20.32	(\$1,352.23)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$465.46)	(\$109.44)	(\$574.90)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$2,762,846.80)	(\$508,357.70)	(\$3,271,204.50)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	\$41,989.10	\$0.00	\$41,989.10
00271-0000 CONT IN AID OF CONSTRUCTION	(\$112,700.59)	\$0.00	(\$112,700.59)

Account	Beginning Balance	Period Activity	Ending Balance
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)
0271-0004 PROJ 98-CK VLVS	(\$22,790.00)	\$0.00	(\$22,790.00)
TOTAL CAPITAL	(\$5,833,133.47)	\$0.00	(\$5,833,133.47)
00419-0000 REV, INTEREST & DIVIDEND	\$0.00	(\$4,448.43)	(\$4,448.43)
00421-0000 REVENUE GRANT FUNDS	\$0.00	(\$333,076.00)	(\$333,076.00)
00461-0001 REVENUE RESIDENTIAL WATER	\$0.00	(\$125,231.37)	(\$125,231.37)
00461-0002 REVENUE COMMERCIAL WATER	\$0.00	(\$31,387.23)	(\$31,387.23)
00461-0003 REVENUE AGRICULTURAL WATER	\$0.00	(\$18,507.98)	(\$18,507.98)
00470-0000 REVENUE - PENALTIES	\$0.00	(\$1,800.28)	(\$1,800.28)
00471-0000 REVENUE - MISC SERVICE	\$0.00	(\$3,432.00)	(\$3,432.00)
00472-0000 REVENUE-TAP ON FEES	\$0.00	(\$3,187.20)	(\$3,187.20)
00474-0000 REVENUE - MEMBER DUES	\$0.00	(\$170.00)	(\$170.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	\$0.00	(\$500.00)	(\$500.00)
TOTAL REVENUE	\$0.00	(\$521,740.49)	(\$521,740.49)
00403-0000 DEPRECIATION EXPENSE	\$0.00	\$29,252.92	\$29,252.92
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$0.00	\$2,820.43	\$2,820.43
00408-0014 UNEMPLOYMENT TAX	\$0.00	\$68.40	\$68.40
00427-0003 INTEREST ON LONG TERM DEBT	\$0.00	\$1,612.30	\$1,612.30
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$0.00	\$7.47	\$7.47
00501-0000 EXPENSE, COST OF GOODS SOLD	\$0.00	(\$1,872.10)	(\$1,872.10)
00601-0005 EXPENSE, OPERATION LABOR	\$0.00	\$8,158.00	\$8,158.00
00601-0006 EXPENSE, MTN SALARIED LABOR	\$0.00	\$5,574.67	\$5,574.67
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$0.00	\$16,292.53	\$16,292.53
00601-0009 EXPENSE-MTN HRLY LBR	\$0.00	\$16,898.67	\$16,898.67
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$0.00	\$4,336.75	\$4,336.75
00604-0002 EMPLOYEE HEALTH BENEFITS	\$0.00	\$10,088.94	\$10,088.94
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$0.00	\$862.12	\$862.12
00610-0000 PURCHASED WATER	\$0.00	\$52,579.91	\$52,579.91
00615-0008 OFFICE UTILITIES	\$0.00	\$705.95	\$705.95
00616-0001 POWER PURCH-PUMP STATION	\$0.00	\$900.31	\$900.31
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$0.00	\$22.23	\$22.23
00616-0016 POWER PURCH-REPEATER STATION	\$0.00	\$23.98	\$23.98
00616-0017 POWER PURCH-TELEMETRY	\$0.00	\$107.17	\$107.17
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$0.00	\$96.84	\$96.84
00620-0008 OFFICE SUPPLIES EXPENSE	\$0.00	\$5,259.94	\$5,259.94
00620-0075 MTN-METERS-MATERIALS	\$0.00	\$296.39	\$296.39
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$0.00	\$233.19	\$233.19
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$0.00	\$361.75	\$361.75
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$0.00	\$200.00	\$200.00
00635-0003 WATER SAMPLING	\$0.00	\$318.00	\$318.00
00635-0007 MONTHLY BILLING-POSTAGE	\$0.00	\$2,424.89	\$2,424.89
00635-0008 OFFICE CLEANING & SUPPLIES	\$0.00	\$169.60	\$169.60
00636-0000 OFFICE PHONE	\$0.00	\$566.76	\$566.76
00637-0001 OFFICE INTERNET	\$0.00	\$644.75	\$644.75
00650-0001 FUEL-TRUCKS	\$0.00	\$2,297.31	\$2,297.31
00650-0015 MTN-EQUIPMENT	\$0.00	\$6,785.67	\$6,785.67
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$0.00	\$1,525.00	\$1,525.00
00675-0001 MTN OF LOT	\$0.00	\$8.03	\$8.03
00675-0002 MTN-BUILDING	\$0.00	\$480.00	\$480.00
00675-0008 MEALS & TRAVEL	\$0.00	\$197.00	\$197.00
TOTAL EXPENSE	\$0.00	\$170,305.77	\$170,305.77

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL ASSETS	\$8,595,980.27	\$859,792.42	\$9,455,772.69
TOTAL LIABILITY	(\$2,762,846.80)	(\$508,357.70)	(\$3,271,204.50)
TOTAL CAPITAL	(\$5,833,133.47)	\$0.00	(\$5,833,133.47)
	\$0.00	\$351,434.72	\$351,434.72
TOTAL REVENUE	\$0.00	(\$521,740.49)	(\$521,740.49)
TOTAL EXPENSE	\$0.00	\$170,305.77	\$170,305.77
	\$0.00	(\$351,434.72)	(\$351,434.72)

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

Meeting on Wednesday, March 20, 2024, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

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

ALSO PRESENT: Kevin Cornette-Superintendent and Berty Colgan-Office Manager.

ABSENT: Connie Crain and Chuck Marshall.

President Steve Miller called the meeting to order.

MINUTES

Upon motion by Phillip Wagoner and 2nd by Rhonda Hawkins, approving the minutes of the February 21, 2024 meeting were approved. All in favor, Motion carried.

REVIEW OF FINANCIALS

The financial statements were presented for February 2024 (Income Statement, Balance Sheet, Budget Report and Trial Balance). On the Income Statement the Trans Expenses are up to \$13,000 some of this amount is due to the repairs on the excavator. Grant money came in which makes our net income look good. We receive about \$4,500.00 per month in interest on our regular checking account and our sweep accounts. Upon motion by Wayne Craft and 2nd by Phillip Wagoner, all bills listed on the Monthly Check Register and paid for February 2024 totaling **\$653,080.43** those pending and adjustments in the amount of **\$-3,666.58** for February 2024, were reviewed and accepted as presented. All in favor, Motion carried.

**MARCH 2024 Superintendent's Report
Kevin Cornette**

1. **Kentucky Rural Water – Rate Study Agreement**
No updates.
2. **Audit of 2023**
Audit Completed.
Audit Reports were sent to USDA as required by Loan Agreements.
3. **PSC Gross Operating Report**
The Gross Operating Report for 2023 has been completed and submitted.

4. **PSC Annual Report**

PSC Report has been submitted for 2023.

5. **CCR REPORT (Consumer Confidence Report) for 2023 – IN PROGRESS**

I am working on the report – we have to compile all of the special UCMR 5 Unregulated Contaminants and report in this period.

UCMR 5 contains a total of 384 tests that have to be reported.

6. **Lead Service Line Inventory Requirements – IN PROGRESS**

Deadline – October 14, 2024

Currently working with GIS Mapping to complete Inventory.

We have completed a soft start to the Lead Service Line Inventory.

A. **Paper Surveys** and letters will be included with the January 1st billing statement. –

176 Paper Survey Responses as of 3-18-2024

B. **Online Survey** - Attached is a survey form with a QR Code that will take customers to an online survey through Kentucky Rural Water – our host site for data collection. The online survey requires a picture be taken of the service line. – **We have had 28**

Responses as of 3-18-2024

7. **Line Extensions and Meter Services**

Several Inquiries for New Meter Taps, service line extensions.

1. Mineer Road to Murphy Lane – Amish looking to purchase property and may need line extensions for 4-5 families.
2. Jett Lane – Eli Schwartz purchased property on Morehead Road and needing water to back of the farm.
3. Maxey Flats – Across from Tank – Yoders purchase property – may need a service line extension to feed the property purchased.
4. Several New Taps in various locations and many inquiries as the weather is getting warmer.
5. Meter Relocation – Bob Strausbaugh on Gardner Lane.

8. **Legislative Updates – 2024 Session**

HB 1 – Currently Includes Budget for another round of Cleaner Water Act Grant Funds.

HB 40 – Amending KRS 223.170 to include a Separate Certification Program for Supervisors of Certified Operators.

Passed 92-0 – Sent to Senate

HB 141 – Water Fluoridation Programs – “....any decision regarding participation in a water fluoridation program made by the governing body of a water system shall be binding on all water systems it supplies.” **Had 2nd Reading – Sent to Rules**

HB 180 – Gas and Electric Only for now.... – Changing terms of disconnections, waiver of fees. Introduced – not making any headway.

HB 563 - Create new sections of KRS Chapter 224A to define terms; establish the Kentucky Water and Wastewater Assistance for Troubled or Economically Restrained Systems Program under the Kentucky Infrastructure Authority (KIA) to provide for a loan application and evaluation process for eligible public water and wastewater systems to seek loan funds from the General Assembly
PASSED 93-0 – Sent to Senate

9. **United Systems – Billing Software Changes and Upgrades Ahead- In Progress**
WORKING ON NEW WEB PAGES _ NEW WEB PAGE IS COMPLETED – ADDING INFORMATION NOW.
April 18th – We will close the office from 8:30am – 3:00 pm for training on the new system.
Scheduled to Migrate and move to new system May 17th-May 22nd.

ONGOING ITEMS – NO CHANGES THIS MONTH

10. **Mt Hope Road / KY-32 Main Line Service Interruption –**
As of 2-10-2024 – Marvin waiting on John.

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

12. **Meter Project Update**

Books 5, 8, 9, 7 Completed.
Book 2 – **Preparing to Finish Installation** – Wallingford Road to Hester Ridge

Plan for Meters:
Meters left in Book 2 to change – 425

WORKING IN BOOK 2, 1, 6
Right Now

Book 1 – we will change 735
Book 6 – we will change 391

13. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

14. KYTC Projects

- a. KY-32 – Engineering of Relocation of Our Water Lines is Underway.

- b. KY-57 – Flagging and locating lines as they survey and complete environmental studies.

15. Customer Account Issues


216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton - No activity

NEXT MEETING

Our next meeting is scheduled for **Wednesday, April 17, 2024 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Rhonda Hawkins** and 2nd **Wayne Craft** to adjourn @ 9:33 a.m. **All in favor, Motion carried.**



STEPHEN H MILLER, PRESIDENT

ATTEST: 
WAYNE CRAFT, SECRETARY

Renewal & Approved as Presented on March 20, 2024

Fleming County Water Association Inc
 Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 02/29/2024
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

DWM
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	02/01/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$350.00	\$0.00	\$350.00	\$0.00
0	R	02/02/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,133.48	\$0.00	\$2,133.48	\$0.00
0	R	02/08/24	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$219.57	\$0.00	\$219.57	\$0.00
0	R	02/09/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,254.92	\$0.00	\$2,254.92	\$0.00
0	R	02/12/24	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,428.45	\$0.00	\$2,428.45	\$0.00
0	R	02/12/24	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,616.44	\$0.00	\$1,616.44	\$0.00
0	R	02/15/24	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,526.58	\$0.00	\$1,526.58	\$0.00
0	R	02/15/24	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$341.50	\$0.00	\$341.50	\$0.00
0	R	02/15/24	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$437.76	\$0.00	\$437.76	\$0.00
0	R	02/15/24	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,381.79	\$0.00	\$10,381.79	\$0.00
0	R	02/16/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,143.38	\$0.00	\$2,143.38	\$0.00
0	R	02/16/24	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$196.47	\$0.00	\$196.47	\$0.00
0	R	02/20/24	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$780.60	\$0.00	\$780.60	\$0.00
0	R	02/20/24	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,594.80	\$0.00	\$1,594.80	\$0.00
0	R	02/20/24	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,669.95	\$0.00	\$4,669.95	\$0.00
0	R	02/20/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,845.63	\$0.00	\$4,845.63	\$0.00
0	R	02/21/24	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.36	\$0.00	\$273.36	\$0.00
0	R	02/23/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,164.20	\$0.00	\$2,164.20	\$0.00
0	R	02/26/24	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$599.95	\$0.00	\$599.95	\$0.00
0	R	02/27/24	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$102.87	\$0.00	\$102.87	\$0.00
26366	R	02/01/24	<input type="checkbox"/>	9999	PATRICK ROSEBERRY	<input type="checkbox"/>	1	Voucher	\$13.11	\$0.00	\$13.11	\$0.00
26367	R	02/01/24	<input type="checkbox"/>	9999	DALTON GRAY	<input type="checkbox"/>	1	Voucher	\$30.04	\$0.00	\$30.04	\$0.00
26368	R	02/01/24	<input type="checkbox"/>	9999	DAVID/BRIANAN MCKELVEY	<input type="checkbox"/>	1	Voucher	\$53.11	\$0.00	\$53.11	\$0.00
26369	R	02/01/24	<input type="checkbox"/>	9999	ELI SHETLER**	<input type="checkbox"/>	1	Voucher	\$51.99	\$0.00	\$51.99	\$0.00
26370	R	02/01/24	<input type="checkbox"/>	9999	LAURA PUENTE	<input type="checkbox"/>	1	Voucher	\$52.06	\$0.00	\$52.06	\$0.00
26371	R	02/01/24	<input type="checkbox"/>	9999	ORUS WEAVER	<input type="checkbox"/>	1	Voucher	\$50.36	\$0.00	\$50.36	\$0.00
26372	R	02/01/24	<input type="checkbox"/>	9999	REBECCA TULLY	<input type="checkbox"/>	1	Voucher	\$49.46	\$0.00	\$49.46	\$0.00
26373	R	02/01/24	<input type="checkbox"/>	9999	REGINA K E BLACK	<input type="checkbox"/>	1	Voucher	\$53.61	\$0.00	\$53.61	\$0.00
26374	R	02/01/24	<input type="checkbox"/>	9999	WOODIE REEVES	<input type="checkbox"/>	1	Voucher	\$51.99	\$0.00	\$51.99	\$0.00
26375	I	02/01/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,696.56	\$0.00	\$1,696.56	\$0.00
26376	I	02/01/24	<input type="checkbox"/>	57	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$10.00	\$0.00	\$10.00	\$0.00
26377	R	02/02/24	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00

Check #	Type	Date	Void	Vendor #	Vendor Name	Deleted	Void	Invoice #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Amount Lost
Checking Account 00131-0002				Peoples Checking									
26378	R	02/02/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>		1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
26379	R	02/02/24	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>		1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26380	R	02/02/24	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>		1	Voucher	\$53,284.00	\$0.00	\$53,284.00	\$0.00
26381	R	02/02/24	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>		1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26382	R	02/02/24	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>		1	Voucher	\$174.70	\$0.00	\$174.70	\$0.00
26383	R	02/02/24	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>		1	Voucher	\$2,126.73	\$0.00	\$2,126.73	\$0.00
26384	R	02/02/24	<input type="checkbox"/>	105	SOUTHERN FARM BUREAU	<input type="checkbox"/>		1	Voucher	\$555.00	\$0.00	\$555.00	\$0.00
26385	R	02/02/24	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>		1	Voucher	\$109.14	\$0.00	\$109.14	\$0.00
26386	R	02/02/24	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>		1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26387	R	02/05/24	<input type="checkbox"/>	923	BUFFALO TRACE ADD	<input type="checkbox"/>		1	Voucher	\$8,000.00	\$0.00	\$8,000.00	\$0.00
26388	R	02/05/24	<input type="checkbox"/>	337	FPG	<input type="checkbox"/>		1	Voucher	\$486,802.67	\$0.00	\$486,802.67	\$0.00
26389	R	02/05/24	<input type="checkbox"/>	276	AG-PRO	<input type="checkbox"/>		1	Voucher	\$8.36	\$0.00	\$8.36	\$0.00
26390	R	02/05/24	<input type="checkbox"/>	351	DOUBLE D TRAILER	<input type="checkbox"/>		1	Voucher	\$132.06	\$0.00	\$132.06	\$0.00
26391	R	02/05/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>		1	Voucher	\$523.15	\$0.00	\$523.15	\$0.00
26392	R	02/05/24	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>		1	Voucher	\$363.80	\$0.00	\$363.80	\$0.00
26393	R	02/05/24	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>		1	Voucher	\$162.98	\$0.00	\$162.98	\$0.00
26394	I	02/08/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>		1	Voucher	\$1,777.60	\$0.00	\$1,777.60	\$0.00
26395	R	02/08/24	<input type="checkbox"/>	339	CONLEY'S SERVICE STATION	<input type="checkbox"/>		1	Voucher	\$1,854.50	\$0.00	\$1,854.50	\$0.00
26396	R	02/08/24	<input type="checkbox"/>	346	MACEY ORME	<input type="checkbox"/>		1	Voucher	\$111.21	\$0.00	\$111.21	\$0.00
26397	R	02/08/24	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>		1	Voucher	\$89.43	\$0.00	\$89.43	\$0.00
26398	R	02/08/24	<input type="checkbox"/>	352	STULL AUTO & TRUCK	<input type="checkbox"/>		1	Voucher	\$26.94	\$0.00	\$26.94	\$0.00
26399	R	02/12/24	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>		1	Voucher	\$314.70	\$0.00	\$314.70	\$0.00
26400	R	02/12/24	<input type="checkbox"/>	345	HEIDELBERG MATERIALS	<input type="checkbox"/>		1	Voucher	\$463.55	\$0.00	\$463.55	\$0.00
26401	R	02/12/24	<input type="checkbox"/>	353	ROSE FARM SUPPLY LLC	<input type="checkbox"/>		1	Voucher	\$848.00	\$0.00	\$848.00	\$0.00
26402	R	02/12/24	<input type="checkbox"/>	188	THOMPSON TRACTOR &	<input type="checkbox"/>		1	Voucher	\$7,681.49	\$0.00	\$7,681.49	\$0.00
26403	I	02/15/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>		1	Voucher	\$1,685.12	\$0.00	\$1,685.12	\$0.00
26404	I	02/15/24	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>		1	Voucher	\$246.00	\$0.00	\$246.00	\$0.00
26405	R	02/15/24	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>		1	Voucher	\$102.65	\$0.00	\$102.65	\$0.00
26406	R	02/15/24	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>		1	Voucher	\$137.16	\$0.00	\$137.16	\$0.00
26407	R	02/15/24	<input type="checkbox"/>	307	CLIFTON POLLITT	<input type="checkbox"/>		1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26408	I	02/22/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>		1	Voucher	\$1,695.02	\$0.00	\$1,695.02	\$0.00
26409	R	02/22/24	<input type="checkbox"/>	356	APPLEGATE ELECTRIC	<input type="checkbox"/>		1	Voucher	\$7,000.00	\$0.00	\$7,000.00	\$0.00
26410	R	02/22/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>		1	Voucher	\$491.86	\$0.00	\$491.86	\$0.00
26411	R	02/22/24	<input type="checkbox"/>	253	MORGAN AND ASSOCIATES,	<input type="checkbox"/>		1	Voucher	\$8,500.00	\$0.00	\$8,500.00	\$0.00
26412	R	02/22/24	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>		1	Voucher	\$23,059.50	\$0.00	\$23,059.50	\$0.00
26413	I	02/29/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>		1	Voucher	\$1,685.12	\$0.00	\$1,685.12	\$0.00
Report Totals				68 Checks		0 Voided Checks		68 Vouchers		\$653,080.43	\$0.00	\$653,080.43	\$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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.61
0011-03000-009	WEAVER, ORUS		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.36
0011-20500-020	CAUDILL, HELEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	02/01/2024			38.86	0.00	0.00	0.00	0.00	0.00	0.00	38.86
0011-22000-000	CAUDILL(RS), HELEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(81.08)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.86)
0011-54500-010	MCKELVEY, DAVID/BRIANAN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.11
0011-57780-001	CARPENTER, WANDA		Cycle 1		Current Balance	15.23	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		7.69	0.00	0.00	0.00	0.00	7.54	0.00	
LEK	Leak Adjustment	02/21/2024			(96.67)	0.00	0.00	0.00	0.00	(2.90)	0.00	(99.57)
0011-63000-000	APPLEGATE,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	02/06/2024			53.05	0.00	0.00	0.00	0.00	0.00	0.00	53.05
0011-63800-005	ALLEN, APRIL DAWN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	02/02/2024			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 Cas.	Total Amt
0011-78600-001	ROSEBERRY, PATRICK		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UCR	Unapplied Cash Ref	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11
0012-74000-003	TULLY, REBECCA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.46
0012-94000-001	MILLER, MOSE/WILMA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/02/2024			(68.89)	0.00	0.00	0.00	0.00	0.00	0.00	(70.96)
0013-01000-000	ISHMAEL, GARY/LINDA		Cycle 1		Current Balance	0.29	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.29	0.00	0.00	0.00	
COA	Company Adjustment	02/02/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.57)
0013-13000-005	MADDUX, JAMES/MARGARET		Cycle 1		Current Balance	106.56	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(106.56)
	Current Service Balances		Water		84.54	0.00	0.00	0.00	0.00	22.02	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/21/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.56)
0021-22110-003	BLANKENSHIP, KRISTA		Cycle 1		Current Balance	98.28	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		91.57	0.00	0.00	1.55	0.00	5.16	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-20950-011	SALDANHA, HOLLY		Cycle 1	Current Balance	67.73		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		64.54	0.00	0.00	0.74	0.00	2.45	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-03100-002	C P AUCTION CO, LLC,		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	02/02/2024			152.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
0030-29800-003	HITT, STEPHANIE		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADC	Billing Adj. Comm	02/02/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-62000-002	DYE/CHRISTOPHER		Cycle 1	Current Balance	61.13		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		58.70	0.00	0.00	0.56	0.00	1.87	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0030-78000-002	SOSNOWSKI/BRITTANY		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/02/2024			(180.91)	0.00	0.00	(5.43)	0.00	0.00	0.00	(186.34)
0031-49550-001	SHETLER**, ELI		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.99
0033-24000-001	HOWARD, TED		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/02/2024			(730.16)	0.00	0.00	(21.90)	(43.81)	0.00	0.00	(795.87)
0033-40075-002	MOORE, SHERI		Cycle 1	Current Balance	61.13		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		58.70	0.00	0.00	0.56	0.00	1.87	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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 Cas.	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0033-55000-000	BERRY, CHARLES/CYNTHIA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	02/02/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0034-96800-006	GRAY, DALTON		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.04
0035-81000-003	FARIS, TRAVIS		Cycle 1	Current Balance		61.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		58.70	0.00	0.00	0.56	0.00	1.87	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0035-94000-011	GARCIA, ANAHI		Cycle 1	Current Balance		61.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		58.70	0.00	0.00	0.56	0.00	1.87	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			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		61.13	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		58.70	0.00	0.00	0.56	0.00	1.87	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-77000-005	MROBERTS, ALEXANDER		Cycle 1	Current Balance		73.14	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(73.14)
	Current Service Balances		Water		53.94	0.00	0.00	0.00	0.00	19.20	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/21/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.14)
0042-39000-001	VICE, JERRY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/06/2024			(101.19)	0.00	0.00	(3.03)	(6.07)	0.00	0.00	(110.29)
0042-73250-002	GREEN, BILLIE JO		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/02/2024			(76.23)	0.00	0.00	(2.29)	0.00	0.00	0.00	(78.52)
0043-31000-002	REEVES, WOODIE		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.99
0044-24050-006	DAVIS/JODI BAKER,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/12/2024			(83.94)	0.00	0.00	(2.51)	0.00	(8.41)	0.00	(94.86)
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/02/2024			(114.82)	0.00	0.00	(3.38)	0.00	0.00	0.00	(118.20)
0045-22000-001	HILTERBRAND, LINDA		Cycle 1	Current Balance		581.01	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		528.19	0.00	0.00	0.00	0.00	52.82	0.00	
LEK	Leak Adjustment	02/06/2024			(391.32)	0.00	0.00	(11.74)	(23.48)	0.00	0.00	(426.54)
0045-74000-003	YUNA, WILLARD		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(153.37)
	Current Service Balances		Water		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	02/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.06
0060-52000-025	CROUCH, AMANDA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	02/06/2024			(1,312.85)	0.00	0.00	(4.91)	0.00	0.00	0.00	(1,352.24)
0060-64600-005	KING/JAMIE MANNING,		Cycle 1		Current Balance	61.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		58.70	0.00	0.00	0.56	0.00	1.87	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-17000-006	HARDYMON, MAKAYLA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/02/2024			(220.57)	0.00	0.00	(5.51)	0.00	0.00	0.00	(226.08)
0070-35860-007	DENNIS, BRITTANY		Cycle 1		Current Balance	59.42	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		57.23	0.00	0.00	0.47	0.00	1.72	0.00	
ASC	SERVICE CHG ADJ	02/23/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0070-51000-001	EACHUS, CRYSTAL		Cycle 1		Current Balance	25.21	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(23.08)
	Current Service Balances		Water		21.27	0.00	0.00	0.53	1.28	2.13	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	02/21/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.08)
0070-52000-003	EACHUS, ADAM/CHRYSTAL		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	02/21/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08
0071-20650-001	COOPER, BOB		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(225.30)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cas.	Total Amt
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/07/2024			(70.88)	0.00	0.00	(1.76)	(4.26)	0.00	0.00	(76.90)
0080-41150-001 HALL (FM#2), CLINT			Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	02/02/2024			(179.50)	0.00	0.00	(5.39)	0.00	0.00	0.00	(184.89)
0082-22000-000 ROBINSON, DAVIS/LOURA			Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COA	Company Adjustment	02/01/2024			(392.75)	0.00	0.00	(11.79)	0.00	0.00	0.00	(404.54)

AR Type Report Totals

Total Adjustments	(3,666.58)	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	192.00	# of Trans.	3
ADR Billing Adj. Res	(1,219.19)	# of Trans.	6
ASC SERVICE CHG ADJ	360.00	# of Trans.	9
COA Company Adjustment	(495.95)	# of Trans.	3
DRA Deposit Refund	392.62	# of Trans.	8
LEK Leak Adjustment	(2,909.17)	# of Trans.	19
PAJ Incorrect Pay Adj	0.00	# of Trans.	4
UCR Unapplied Cash Ref	13.11	# 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 FEBRUARY 2024, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, MARCH 20, 2024 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **February 21, 2024** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **FEBRUARY 2024**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report
- 5) Any other business which may come before the board.
- 6) Adjourn.

ENCLOSURES:

- 1) COPY OF FEBRUARY 21, 2024 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 02/29/2024 (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

Feb-24

Feb-23

WATER PURCHASED:

PURCHASED:

ROWAN 1,097,000
 VANCEBG 0
 GFCRWC 29,249,000
 TOTAL 30,346,000
 REPORTED: -19,988,820
 CO FLSG -6,474,000
 CO LEAKS -1,980,000
 FIRE DEPT 0
 ADJ TOTAL 1,903,180

6%

YTD: 57,820,900 gls
 YTD: -41,765,100 gls
 YTD: -10,200,000 gls
 YTD: -2,470,000 gls
 YTD: 0
 YTD LOSS 3,385,800 gls

6%

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

7%

TAPS MTD: 10 ADJUSTMENT
YTD: 12 (\$3,666.58)

TAPS: MTD: 5 ADJUSTMENT
 YTD: 8 (\$4,401.50)

ACTIVE

MEMBERS: 4472 AVG GALS
 RES 3398 \$33.83 3,930
 COM 757 \$39.13 4,670
 AGR 317 \$64.22 9,760
 AVG NET 4472 \$45.73 6,120

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

BANK BAL 2/29/2024

BANK BALANCES: 2/28/2023

O&M \$585,717.54 PEOPLES
 Sweep-PB \$234,531.64 Debt Service
 Sweep-PB \$209,968.94 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$17,338.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$430,477.22 PEOPLES
 SWEEP PB \$229,405.97 Debt Service
 SWEEP PB \$205,380.08 Deprec Fund
 \$ 501.00 Project 2012
 \$7,354.33

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	30,346,000
4	TOTAL PRODUCED AND PURCHASED	30,346,000
5		
6	WATER SALES	
7	Residential	13,357,940
8	Commercial	3,536,110
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,094,770
14	TOTAL WATER SALES	19,988,820
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	6,474,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	6,474,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,980,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,903,180
31	TOTAL WATER LOSS	3,883,180
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	12.80%

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 02/01/2024 To 02/29/2024
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	(3,666.58)	Total Unapplied Cash Applied	(7,328.45)
Total Payments	(173,495.07)	Total Penalties	2,425.82
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	20,947.39
Total Deposits Applied	(1,550.00)	Total State Tax Billed	1,776.64
Total Charges Billed	171,605.91	Total State Tax Received	(1,671.67)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,892.64
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,709.42)

AR Code Report Summary

ADC Billing Adj. Comm	192.00	# of Trans.	3
ADR Billing Adj. Res	(1,219.19)	# of Trans.	6
AHR AHR-IC-\$60 Reconnect	180.00	# of Trans.	3
ASC SERVICE CHG ADJ	360.00	# of Trans.	9
BNK Bank Draft Payments	(50,687.93)	# of Trans.	1,240
CCD Credit Card Payment	(36,422.29)	# of Trans.	881
CHK Check Payment	(69,332.09)	# of Trans.	1,648
COA Company Adjustment	(495.95)	# of Trans.	3
CSH Cash Payment	(17,052.76)	# of Trans.	540
DEP IC-Deposit	2,136.00	# of Trans.	28
DER Deposit Apply Refund	(1,550.00)	# of Trans.	34
DPI Deposit Interest	(14.18)	# of Trans.	22
DRA Deposit Refund	392.62	# of Trans.	8
FCC IC-Field Collection	320.00	# of Trans.	8
LEK Leak Adjustment	(2,909.17)	# of Trans.	19
ME Membership Fee	160.00	# of Trans.	16
OVP OverPayment Applied	(7,328.45)	# of Trans.	844
PAJ Incorrect Pay Adj	0.00	# of Trans.	4

Code	Description	Date	Service	Rate	Service Amt	ST Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					PNB Penalty Bill Charge			2,425.82	# of Trans.		622	
					REC IC-Rec/Connect Fee			2,640.00	# of Trans.		66	
					TAP Tap Fee			13,791.39	# of Trans.		10	
					TOL IC-Turn Off & Lk Fee			1,720.00	# of Trans.		43	
					UCR Unapplied Cash Ref			13.11	# of Trans.		1	
					WTA Water Billing - Agr			20,966.89	# of Trans.		317	
					WTC Water Billing - Comm			32,279.40	# of Trans.		757	
					WTR Water Billing - Res			118,373.80	# of Trans.		3,398	

Current Year: 2024
 Comparative Year: 2023
 Period: February
 Period Begin: 02/01/24
 Period End: 02/29/24

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	\$160,689.11	\$153,959.20	4	335,815.69	323,452.30	4
	REVENUE - PENALTIES	\$2,414.51	\$2,161.98	12	4,214.79	4,196.17	0
	REVENUE - MISC SERVICE	\$5,212.00	\$4,575.00	14	8,644.00	10,139.20	-15
	REVENUE-TAP ON FEES	\$13,791.39	\$6,250.00	121	16,978.59	12,781.64	33
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$160.00	\$190.00	-16	330.00	440.00	-25
	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	\$182,767.01	\$167,636.18	9	366,983.07	352,009.31	4
OPERATING EXPENSE							
	SALARIES & WAGES	\$37,404.30	\$45,974.59	-19	84,328.17	86,430.44	-2
	EMPLE BENEFITS	\$14,018.86	\$15,705.60	-11	29,306.67	31,502.35	-7
	OFFICE EXPENSE	\$2,350.45	\$6,563.29	-64	11,952.74	15,291.31	-22
	PURCH WATER	\$55,410.73	\$59,543.68	-7	107,990.64	111,439.60	-3
	POWER PURCH	\$1,087.37	\$1,401.85	-22	2,141.06	2,675.79	-20
	SUPPLIES	\$24,679.43	\$37,436.68	-34	25,209.01	41,687.00	-40
	CONTRACTUAL SERVICES	\$18,711.69	\$2,450.05	664	19,696.31	6,450.96	205
	INSURANCE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TRANS EXPS	\$13,122.11	\$3,752.57	250	22,849.84	7,944.78	188
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$546.58	\$587.25	-7	2,748.58	3,809.02	-28
	DEPRECIATION EXPENSE	\$29,252.92	\$29,857.47	-2	58,505.84	59,714.94	-2
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,806.18	\$3,450.39	-19	5,626.61	6,476.39	-13
	UNEMP TAX	\$0.00	\$0.00	N/A	68.40	504.00	-86

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	\$199,390.62	\$206,723.42	-4	370,423.87	373,926.58	-1
	OPERATING INCOME	(\$16,623.61)	(\$39,087.24)	-57	(3,440.80)	(21,917.27)	-84
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$4,501.30	\$67.47	> 999	8,949.73	144.09	> 999
00421-0000	REVENUE GRANT FUNDS	\$100,340.00	\$0.00	N/A	433,416.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,512.30	\$1,612.29	-6	3,124.60	3,224.59	-3
	INTEREST ON CUSTOMER DEPOSITS	\$14.18	\$12.53	13	21.65	20.90	4
	TOTAL OTHER INC & EXPENSE	\$103,314.82	(\$1,557.35)	< -999	439,219.48	(3,101.40)	< -999
	NET INCOME	\$86,691.21	(\$40,644.59)	-313	435,778.68	(25,018.67)	< -999

Year: 2024
 Period: February
 Period Begin: 02/01/24
 Period End: 02/29/24
 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	335,815.69	2,003,173.00	-83	\$2,003,173.00 \$1,667,357.31
	REVENUE - PENALTIES	4,214.79	30,000.00	-86	\$30,000.00 \$25,785.21
	REVENUE - MISC SERVICE	8,644.00	61,500.00	-86	\$61,500.00 \$52,856.00
00472-0000	REVENUE-TAP ON FEES	16,978.59	92,000.00	-82	\$92,000.00 \$75,021.41
	REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00 \$0.00
	REVENUE - MEMBER DUES	330.00	3,200.00	-90	\$3,200.00 \$2,870.00
	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	366,983.07	2,195,873.00	-83	\$2,195,873.00 \$1,828,889.93
OPERATING EXPENSE					
	SALARIES & WAGES	84,328.17	516,320.00	-84	\$516,320.00 \$431,991.83
	EMPLE BENEFITS	29,306.67	168,536.00	-83	\$168,536.00 \$139,229.33
	OFFICE EXPENSE	11,952.74	137,300.00	-91	\$137,300.00 \$125,347.26
	PURCH WATER	107,990.64	678,000.00	-84	\$678,000.00 \$570,009.36
	POWER PURCH	2,141.06	14,625.00	-85	\$14,625.00 \$12,483.94
	SUPPLIES	25,209.01	151,950.00	-83	\$151,950.00 \$126,740.99
	CONTRACTUAL SERVICES	19,696.31	35,600.00	-45	\$35,600.00 \$15,903.69
	INSURANCE	0.00	30,300.00	-100	\$30,300.00 \$30,300.00
	TRANS EXPS	22,849.84	52,500.00	-56	\$52,500.00 \$29,650.16
	UNCOLL ACCTS	0.00	0.00	N/A	\$0.00 \$0.00
	MISC EXPENSE	2,748.58	14,800.00	-81	\$14,800.00 \$12,051.42
	DEPRECIATION EXPENSE	58,505.84	351,035.00	-83	\$351,035.00 \$292,529.16
	REG COM EXP	0.00	2,800.00	-100	\$2,800.00 \$2,800.00
	FICA, EMPLR CONT	5,626.61	38,397.00	-85	\$38,397.00 \$32,770.39
	UNEMP TAX	68.40	875.00	-92	\$875.00 \$806.60
	BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00 \$0.00
	TOTAL OPERATING EXPENSE	370,423.87	2,193,038.00	-83	\$2,193,038.00 \$1,822,614.13
	OPERATING INCOME	(3,440.80)	2,835.00	-221	\$2,835.00 \$6,275.80
OTHER INCOME & EXPENSE					
	REV, INTEREST & DIVIDEND	8,949.73	34,225.00	-74	\$34,225.00 \$25,275.27
00421-0000	REVENUE GRANT FUNDS	433,416.00	433,416.00	0	\$433,416.00 \$0.00
	INTEREST ON CUSTOMER DEPOSIT	21.65	10,965.00	-100	\$10,965.00 \$10,943.35
	INTEREST ON LONG TERM DEBT	3,124.60	68,583.00	-95	\$68,583.00 \$65,458.40

<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	439,219.48	388,093.00	13	\$388,093.00	(\$51,126.48)
NET INCOME	435,778.68	390,928.00	11	\$390,928.00	(\$44,850.68)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2024
Comparative Year: None
Include Thru: February

Account	2024 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,837,077.61
ACCUM PROV-DEPREC & AMORT-PLT	(6,194,832.26)
	7,642,245.35
NET UTILITY PLANT	7,642,245.35
CURRENT & ACCRUED ASSETS	
CASH	587,175.49
TEMPORARY CASH INVESTMENTS	461,838.91
CUSTOMER ACCTS RECEIVABLE	255,177.26
OTHER ACCTS RECEIVABLE	32,760.60
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	611,687.06
	1,948,639.32
TOTAL CURRENT ASSETS	1,948,639.32
	9,590,884.67
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	209,776.91
PREDICTED NET PROFIT/LOSS	437,023.38
	646,800.29
TOTAL EQUITY	646,800.29
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)	444,644.21
	1,944,949.77
CURRENT & ACCRUED LIABILITIES	1,944,949.77

00224-0013
00224-0014

Account	2024 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	952,298.10
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	26,685.61
CUSTOMER DEPOSITS	167,037.47
PAYROLL TAXES ACCRUED	4,153.52
SCHOOL TAX PAYABLE	5,334.45
SALES TAX PAYABLE	5,076.19
AFLAC PAYROLL DEDUCTIONS	643.67
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	1,292.06
00236-0008 COLONIAL PAYROLL DEDUCTIONS	574.90
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,124,012.04
CONT IN AID OF CONSTRUCTION	
CONT IN AID OF CONSTRUCTION	112,700.59
TAP ON FEES	1,681,446.36
FED GRANTS IN AID OF CONSTRUCTION	3,617,032.62
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
TOTAL LIAB & EQUITY	9,590,884.67

Select Transactions By Period
 Fiscal Year: 2024 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	(\$6,165,579.34)	(\$29,252.92)	(\$6,194,832.26)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$631,926.46	(\$46,208.92)	\$585,717.54
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	(\$1,696.56)	\$1,696.56	\$0.00
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$333,577.00	(\$333,076.00)	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$233,694.66	\$836.98	\$234,531.64
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$209,219.62	\$749.32	\$209,968.94
00135-0005 FCWA SHORT TERM ASSET	\$16,506.33	\$832.00	\$17,338.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$259,076.06	(\$4,669.98)	\$254,406.08
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$22,795.74	\$0.00	\$22,795.74
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$608,735.20	(\$9,230.41)	\$599,504.79
00303-0002 SOURCE OF SUP & PUMPING-LAND	\$5,657.75	\$0.00	\$5,657.75
00303-0004 TRANS & DIST PLANT-LAND	\$21,307.75	\$0.00	\$21,307.75
00303-0005 GENERAL PLANT-LAND	\$27,307.49	\$0.00	\$27,307.49
00303-0006 GENERAL PLANT & EQUIP-LAND IMPROVEMENTS	\$58,214.50	\$0.00	\$58,214.50
00303-0007 General Plant-32x80 Metal Building	\$75,144.27	\$0.00	\$75,144.27
00303-0008 GENERAL PLANT-OFFICE ROOF RESTORATION	\$12,840.00	\$0.00	\$12,840.00
00303-0009 GENERAL PLANT-ENCLOSE SHED BUILDING	\$17,905.90	\$0.00	\$17,905.90
00303-0010 GENERAL PLANT-VACANT LOT	\$75,550.00	\$0.00	\$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	\$200,897.09	\$486,802.67	\$687,699.76
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$5,875.30	\$0.00	\$5,875.30
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$36,300.05	\$0.00	\$36,300.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$5,550.94	\$0.00	\$5,550.94
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)	\$9,352.28	\$0.00	\$9,352.28
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
00340-0012 GENERAL PLANT-Generac Generator	\$0.00	\$7,000.00	\$7,000.00
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

Account	Beginning Balance	Period Activity	Ending Balance
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	\$25,589.7
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	\$46,168.97	\$0.00	\$46,168.97
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	\$19,449.40	\$0.00	\$19,449.40
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
00350-0021 Waterline Replacement-due to accident	\$35,000.00	\$0.00	\$35,000.00
TOTAL ASSETS	\$9,503,223.10	\$75,479.30	\$9,578,702.40
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	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$447,977.54)	\$3,333.33	(\$444,644.21)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$947,644.08)	(\$4,654.02)	(\$952,298.10)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$26,685.61)	\$0.00	(\$26,685.61)
00235-0000 CUSTOMER DEPOSITS	(\$166,464.58)	(\$572.89)	(\$167,037.47)
00236-0001 PAYROLL TAXES ACCRUED	(\$4,003.47)	(\$150.05)	(\$4,153.52)
00236-0002 SCHOOL TAX PAYABLE	(\$5,193.44)	(\$141.01)	(\$5,334.45)
00236-0003 SALES TAX PAYABLE	(\$4,971.97)	(\$104.22)	(\$5,076.19)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$799.79)	\$156.12	(\$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	(\$1,352.23)	\$60.17	(\$1,292.06)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$574.90)	\$0.00	(\$574.90)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,066,889.24)	(\$2,072.57)	(\$3,068,961.81)

Account	Beginning Balance	Period Activity	Ending Balance
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$209,776.91)	\$0.00	(\$209,776.91)
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)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
00419-0000 REV, INTEREST & DIVIDEND	(\$4,448.43)	(\$4,501.30)	(\$8,949.73)
00421-0000 REVENUE GRANT FUNDS	(\$333,076.00)	(\$100,340.00)	(\$433,416.00)
00461-0001 REVENUE RESIDENTIAL WATER	(\$125,231.37)	(\$111,795.32)	(\$237,026.69)
00461-0002 REVENUE COMMERCIAL WATER	(\$31,387.23)	(\$28,536.11)	(\$59,923.34)
00461-0003 REVENUE AGRICULTURAL WATER	(\$18,507.98)	(\$20,357.68)	(\$38,865.66)
00470-0000 REVENUE - PENALTIES	(\$1,800.28)	(\$2,414.51)	(\$4,214.79)
00471-0000 REVENUE - MISC SERVICE	(\$3,432.00)	(\$5,212.00)	(\$8,644.00)
00472-0000 REVENUE-TAP ON FEES	(\$3,187.20)	(\$13,791.39)	(\$16,978.59)
00474-0000 REVENUE - MEMBER DUES	(\$170.00)	(\$160.00)	(\$330.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$500.00)	(\$500.00)	(\$1,000.00)
TOTAL REVENUE	(\$521,740.49)	(\$287,608.31)	(\$809,348.80)
00403-0000 DEPRECIATION EXPENSE	\$29,252.92	\$29,252.92	\$58,505.84
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$2,820.43	\$2,806.18	\$5,626.61
00408-0014 UNEMPLOYMENT TAX	\$68.40	\$0.00	\$68.40
00427-0003 INTEREST ON LONG TERM DEBT	\$1,612.30	\$1,512.30	\$3,124.60
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$7.47	\$14.18	\$21.65
00501-0000 EXPENSE, COST OF GOODS SOLD	(\$1,702.16)	\$13,884.43	\$12,182.27
00601-0005 EXPENSE, OPERATION LABOR	\$8,158.00	\$6,526.40	\$14,684.40
00601-0006 EXPENSE, MTN SALARIED LABOR	\$5,574.67	\$4,443.38	\$10,018.05
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$16,292.53	\$13,378.80	\$29,671.33
00601-0009 EXPENSE-MTN HRLY LBR	\$16,898.67	\$13,055.72	\$29,954.39
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$4,336.75	\$3,421.43	\$7,758.18
00604-0002 EMPLOYEE HEALTH BENEFITS	\$10,088.94	\$10,272.45	\$20,361.39
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$862.12	\$324.98	\$1,187.10
00610-0000 PURCHASED WATER	\$52,579.91	\$55,410.73	\$107,990.64
00615-0008 OFFICE UTILITIES	\$705.95	\$780.71	\$1,486.66
00616-0001 POWER PURCH-PUMP STATION	\$900.31	\$936.16	\$1,836.47
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$22.23	\$22.04	\$44.27
00616-0016 POWER PURCH-REPEATER STATION	\$23.98	\$23.57	\$47.55
00616-0017 POWER PURCH-TELEMETRY	\$107.17	\$105.60	\$212.77
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$96.84	\$102.65	\$199.49
00620-0008 OFFICE SUPPLIES EXPENSE	\$5,259.94	\$397.09	\$5,657.03
00620-0075 MTN-METERS-MATERIALS	\$296.39	\$23,578.17	\$23,874.56
00620-0078 CONTRACT SERVICE EXPENSE	\$0.00	\$8,000.00	\$8,000.00
00620-0085 HARDWARER/SOFTWARE MTN	\$0.00	\$425.25	\$425.25
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$233.19	\$1,101.26	\$1,334.45
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$361.75	\$8,500.00	\$8,861.75
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$200.00	\$200.00	\$400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$0.00	\$905.00	\$905.00
00635-0003 WATER SAMPLING	\$318.00	\$366.79	\$684.79
00635-0007 MONTHLY BILLING-POSTAGE	\$2,424.89	\$0.00	\$2,424.89
00635-0008 OFFICE CLEANING & SUPPLIES	\$0.00	\$212.00	\$212.00
00636-0000 OFFICE PHONE	\$566.76	\$572.70	\$1,139.46
00637-0001 OFFICE INTERNET	\$644.75	\$599.95	\$1,244.70
00650-0001 FUEL-TRUCKS	\$2,297.31	\$2,380.49	\$4,677.80
00650-0002 MTN-TRUCKS	\$0.00	\$2,271.80	\$2,271.80
00650-0004 FUEL-EQUIPMENT	\$0.00	\$47.96	\$47.96
00650-0015 MTN-EQUIPMENT	\$6,785.67	\$7,821.91	\$14,607.58

Account	Beginning Balance	Period Activity	Ending Balance
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,525.00	\$290.00	\$1,815.00
00675-0001 MTN OF LOT	\$8.03	\$0.00	\$8.03
00675-0002 MTN-BUILDING	\$480.00	\$10.58	\$490.58
00675-0008 MEALS & TRAVEL	\$197.00	\$246.00	\$443.00
TOTAL EXPENSE	\$170,306.11	\$214,201.58	\$384,507.69
TOTAL ASSETS	\$9,503,223.10	\$75,479.30	\$9,578,702.40
TOTAL LIABILITY	(\$3,066,889.24)	(\$2,072.57)	(\$3,068,961.81)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
	\$351,434.38	\$73,406.73	\$424,841.11
TOTAL REVENUE	(\$521,740.49)	(\$287,608.31)	(\$809,348.80)
TOTAL EXPENSE	\$170,306.11	\$214,201.58	\$384,507.69
	(\$351,434.38)	(\$73,406.73)	(\$424,841.11)

MARCH 2024 Superintendent's Report

Kevin Cornette

1. Kentucky Rural Water – Rate Study Agreement

No updates.

2. Audit of 2023

Audit Completed.

Audit Reports were sent to USDA as required by Loan Agreements.

3. PSC Gross Operating Report

The Gross Operating Report for 2023 has been completed and submitted.

4. PSC Annual Report

PSC Report has been submitted for 2023.

5. CCR REPORT (Consumer Confidence Report) for 2023 – IN PROGRESS

I am working on the report – we have to compile all of the special UCMR 5 Unregulated Contaminants and report in this period.

UCMR 5 contains a total of 384 tests that have to be reported.

6. Lead Service Line Inventory Requirements – IN PROGRESS

Deadline – October 14, 2024

Currently working with GIS Mapping to complete Inventory.

We have completed a soft start to the Lead Service Line Inventory.

- A. **Paper Surveys** and letters will be included with the January 1st billing statement. – **176 Paper Survey Responses as of 3-18-2024**
- B. **Online Survey** - Attached is a survey form with a QR Code that will take customers to an online survey through Kentucky Rural Water – our host site for data collection. The online survey requires a picture be taken of the service line. – **We have had 28 Responses as of 3-18-2024**

7. Line Extensions and Meter Services

Several Inquiries for New Meter Taps, service line extensions.

1. Mineer Road to Murphy Lane – Amish looking to purchase property and may need line extensions for 4-5 families.
2. Jett Lane – Eli Schwartz purchased property on Morehead Road and needing water to back of the farm.
3. Maxey Flats – Across from Tank – Yoders purchase property – may need a service line extension to feed the property purchased.
4. Several New Taps in various locations and many inquiries as the weather is getting warmer.
5. Meter Relocation – Bob Strausbaugh on Gardner Lane.

8. **Legislative Updates – 2024 Session**

HB 1 – Currently Includes Budget for another round of Cleaner Water Act Grant Funds.

HB 40 – Amending KRS 223.170 to include a Separate Certification Program for Supervisors of Certified Operators.

Passed 92-0 – Sent to Senate

HB 141 – Water Fluoridation Programs – “....any decision regarding participation in a water fluoridation program made by the governing body of a water system shall be binding on all water systems it supplies.” **Had 2nd Reading – Sent to Rules**

HB 180 – Gas and Electric Only for now.... – Changing terms of disconnections, waiver of fees. Introduced – not making any headway.

HB 563 - Create new sections of KRS Chapter 224A to define terms; establish the Kentucky Water and Wastewater Assistance for Troubled or Economically Restrained Systems Program under the Kentucky Infrastructure Authority (KIA) to provide for a loan application and evaluation process for eligible public water and wastewater systems to seek loan funds from the General Assembly

PASSED 93-0 – Sent to Senate

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

WORKING ON NEW WEB PAGES _ NEW WEB PAGE IS COMPLETED – ADDING INFORMATION NOW.

April 18th – We will close the office from 8:30am – 3:00 pm for training on the new system.

Scheduled to Migrate and move to new system May 17th-May 22nd.

ONGOING ITEMS – NO CHANGES THIS MONTH

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

As of 2-10-2024 – Marvin waiting on John.

11. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

12. Meter Project Update

Books 5, 8, 9, 7 Completed.

Book 2 – **Preparing to Finish Installation** – Wallingford Road to Hester Ridge
Plan for Meters:

Meters left in Book 2 to change – 425

WORKING IN BOOK 2, 1, 6
Right Now

Book 1 – we will change 735

Book 6 – we will change 391

13. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

14. KYTC Projects

a. **KY-32** – Engineering of Relocation of Our Water Lines is Underway.

b. **KY-57** – Flagging and locating lines as they survey and complete environmental studies.

15. Customer Account Issues

216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton - **No activity**

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

Meeting on Wednesday, April 17, 2024, 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.

President Steve Miller called the meeting to order.

MINUTES

Upon motion by Phillip Wagoner and 2nd by Wayne Craft, approving the minutes of the March 20, 2024 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for March 2024 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We have fixed several leaks. Our cash & working funds account is over \$606,000.00. We are earning good interest on our cash accounts now. We also have a short term asset account in excess of \$18,000.00. Upon motion by Connie Crain and 2nd by Wayne Craft, all bills listed on the Monthly Check Register and paid for **March 2024 totaling \$138,531.32** those pending and adjustments in the amount of **\$-209.92 for March 2024**, were reviewed and accepted as presented. **All in favor, Motion carried.**

**APRIL 2024 Superintendent's Report
Kevin Cornette**

1. **Kentucky Rural Water – Rate Study Agreement**
I received a list 4-16-2024 of items to gather for them to begin their analysis.
2. **Generator for Office – Installation is Completed – 4-8-2024.**

3. Service Trucks

Current Mileages:

Driver	Year	Mileage	Notes
Spare	2014	164,925	Most Reliable – Keep as Spare
Dylan	2016	162,000	Using Oil – 2 nd to replace
Ethan	2016	180,467	Using Oil – 1st to replace
Cliff	2018	153,392	Using Oil
Chris	2019	110,000	
Kevin	2019	79,845	
Josh	2022	45,763	

I sent Bid Packets to the following Dealerships:

1. Cheap’s Chevrolet - Joe Gibson - Hand Delivered
2. Tim Short Dodge/Ford – Morehead, KY Ron Blackburn
rrblackburn1212@msn.com
3. Mann Chrysler – Mt Sterling, KY Donnie –
mannchrysler@yahoo.com
4. Eagle Chevrolet – Morehead, KY Doug Hopson -
doug.hopson@eaglechevyky.com
5. McFarland Chevrolet Rob Reeder –
rob@mcfarlandchevy.com
6. Tim Short Auto Group - Bill Willoughby –
bwilloughby@maysvillecdjr.com

Bid Results – Cheap Chevrolet is the Only Submission

Cheaps Chevrolet

2024 Chevrolet Silverado Double Cab – 4x4	\$43,200.00
2024 Chevrolet Silverado Crew Cab – 4x4	\$45,510.00

Discuss with Board

NEW SERVICE TRUCKS & SERVICE TRUCKS SURPLUS

Upon motion made by Connie Crain and 2nd by Phillip Wagoner to purchase (3) 2024 Chevrolet Silverado Double Cab 4x4 Trucks from Cheap Chevrolet. Also to declare (4) service trucks as surplus which include model year 2014, 2016, 2016, and 2018. All in favor, motion carried.

FORKLIFT SURPLUS

A motion was made by **Connie Crain** and 2nd by **Wayne Craft** to make our forklift, which was used when we bought it from Kibler Lumber, surplus so it can be auctioned off. **All in favor, motion carried.**

4. Billing Software Upgrades and affects on Office Scheduling

Office Schedule

Thursday, April 18, 2024- Training - Office will be Closed 7:30am-2:00 pm. We will open after training – approximately 2:00-4:00pm.

Tuesday, April 29, 2024 – Network Switch and Ram Updates on Computers – Office will be open with limited services until networking and computer updates are completed.

Friday, May 17, 2024 - **Office will Close at Noon** for the Day. We will be finalizing all data entry so that data conversion can begin by 4p.m.

Monday, May 20, 2024 – Office will be Open with Limited Services.

Tuesday, May 21, 2024 – Office will be Open with Limited Services.

Wednesday, May 22, 2024 **New System is completely Live.**
New Online System, Credit Card and everything activated.

Changes to be Aware of:

1. Online System with Customer Control

2. Credit Card Fees Increase – Sliding Scale

Current Fee - \$2.65 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

Limit for a credit card transaction is \$5,000.

3. E-Check Availability - \$1.00 Fee for using E-Check Online

5. **Excavator Replacement**

I have started working on putting together a minimum bid packet. I plan on having pricing and bids in for the May meeting.

6. **ARCGIS Field Deployment**

We are in the process working with the ADD District to deploy our GIS Data to ARCGIS on Mobile Phones for all field staff. This will allow them to view our map data in the field – and walk to valves.

Field Deployment to Cell Phones will cost \$300.00 Annually. Working with ADD District to provide the service.

7. **CCR REPORT (Consumer Confidence Report) for 2023 – IN PROGRESS**

I am working on the report – we have to compile all of the special UCMR 5 Unregulated Contaminants and report in this period.

UCMR 5 contains a total of 384 tests that have to be reported.

8. **Lead Service Line Inventory Requirements – IN PROGRESS**

Deadline – October 14, 2024

Currently working with GIS Mapping to complete Inventory.

We have completed a soft start to the Lead Service Line Inventory.

- A. **Paper Surveys** and letters will be included with the January 1st billing statement. – **176 Paper Survey Responses as of 3-18-2024**
- B. **Online Survey** - Attached is a survey form with a QR Code that will take customers to an online survey through Kentucky Rural Water – our host site for data collection. The online survey requires a picture be taken of the service line. – **We have had 28 Responses as of 3-18-2024**

9. **Meter Project Update**

Books 5, 8, 9, 7 Completed.

Book 2 – **Preparing to Finish Installation** – Wallingford Road to Hester Ridge

Plan for Meters:

Meters left in Book 2 to change – 425

Book 1 – we will change 735

Book 6 – we will change 391

**WORKING IN BOOK 2, 1, 6
Right Now**

BOARD DISCUSSION

I would like to utilize Overtime for 4 Men to install meters.

68 Days – 4 Men at 3 hours Overtime to install meters

Average would be 26 Meters per day.

1800 Meter to Install

Total Cost in Overtime would \$24,146.46

This would equal about \$13.00 per meter to install.

We will maximize the work day – We will have them get all of the daily routine work completed – and then head out about 2-3pm and start changing meters. We would have a couple hours regular time, and then time past 4:30pm would be Overtime.

OVERTIME

There is a consensus from the board for the maintenance men to change meters and utilize overtime.

10. Line Extensions and Meter Services

Several Inquiries for New Meter Taps, service line extensions.

1. Joann Snedegar – Colfax Road – Looking at Ways to possibly get a water meter to her property.
going to get a price from Thompson Bros and Jeremiah Logan to dig through rock and get waterline to her property
2. Mineer Road to Murphy Lane – Amish looking to purchase property and may need line extensions for 4-5 families.
3. Jett Lane – Eli Schwartz purchased property on Morehead Road and needing water to back of the farm.
4. Maxey Flats – Across from Tank – Yoders purchase property – may need a service line extension to feed the property purchased.
5. Several New Taps in various locations and many inquiries as the weather is getting warmer.
6. Meter Relocation – Bob Strausbaugh on Gardner Lane.

11. Legislative Updates – 2024 Session

No Significant Updates.

ONGOING ITEMS

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

I Talked with Rhonda and John on Monday, April 15,2024.

Attorney John Price will get to this lawsuit in a couple of weeks now that there is a break from tax season

13. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

14. Meter Project Update

Books 5, 8, 9, 7 Completed.

Book 2 – **Preparing to Finish Installation** – Wallingford Road to Hester Ridge

Plan for Meters:

Meters left in Book 2 to change – 425

**WORKING IN BOOK 2, 1, 6
Right Now**

Book 1 – we will change 735

Book 6 – we will change 391

15. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

16. KYTC Projects

- a. **KY-32** – Engineering of Relocation of Our Water Lines is Underway.
- b. **KY-57** – Flagging and locating lines as they survey and complete environmental studies.

17. Customer Account Issues

216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton – I have discussed with Gene regarding status and issues.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, May 15, 2024 @ 9:00 a.m.**

RESCHEDULED JUNE MEETING

Our regular meeting in June has been rescheduled for Wednesday, June 12, 2024.

RESCHEDULED AUGUST MEETING

Our regular meeting in August has been rescheduled for Wednesday, August 14, 2024.

FCWA
Page 7
April 17, 2024

ADJOURNMENT

A motion was made by **Wayne Craft** and 2nd **Rhonda Hawkins** to adjourn
@ 10:06 a.m. **All in favor, Motion carried.**



STEPHEN H MILLER, PRESIDENT

ATTEST:


WAYNE CRAFT, SECRETARY

Review + Approval as presented on April 17, 2024

Fleming County Water Association Inc
Monthly Check Register

JWM
Wc

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 03/31/2024
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
0	R	03/01/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,104.36	\$0.00	\$2,104.36	\$0.00
0	R	03/08/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,144.04	\$0.00	\$2,144.04	\$0.00
0	R	03/08/24	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$219.57	\$0.00	\$219.57	\$0.00
0	R	03/11/24	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,409.94	\$0.00	\$1,409.94	\$0.00
0	R	03/13/24	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,380.33	\$0.00	\$2,380.33	\$0.00
0	R	03/15/24	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,309.40	\$0.00	\$1,309.40	\$0.00
0	R	03/15/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,183.39	\$0.00	\$2,183.39	\$0.00
0	R	03/15/24	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,381.79	\$0.00	\$10,381.79	\$0.00
0	R	03/18/24	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$331.42	\$0.00	\$331.42	\$0.00
0	R	03/18/24	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$657.48	\$0.00	\$657.48	\$0.00
0	R	03/18/24	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,644.09	\$0.00	\$1,644.09	\$0.00
0	R	03/18/24	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,709.42	\$0.00	\$4,709.42	\$0.00
0	R	03/18/24	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$196.21	\$0.00	\$196.21	\$0.00
0	R	03/19/24	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$547.20	\$0.00	\$547.20	\$0.00
0	R	03/20/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,845.63	\$0.00	\$4,845.63	\$0.00
0	R	03/22/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,115.70	\$0.00	\$2,115.70	\$0.00
0	R	03/22/24	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.34	\$0.00	\$273.34	\$0.00
0	R	03/26/24	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$599.95	\$0.00	\$599.95	\$0.00
0	R	03/26/24	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$103.08	\$0.00	\$103.08	\$0.00
0	R	03/27/24	<input type="checkbox"/>	180	KENTUCKY DEPT OF	<input type="checkbox"/>	1	Voucher	\$1,000.35	\$0.00	\$1,000.35	\$0.00
0	R	03/29/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,193.32	\$0.00	\$2,193.32	\$0.00
26414	R	03/01/24	<input type="checkbox"/>	9999	BRENDA LUMAN	<input type="checkbox"/>	1	Voucher	\$46.35	\$0.00	\$46.35	\$0.00
26415	R	03/01/24	<input type="checkbox"/>	9999	CHARLES A WHISMAN	<input type="checkbox"/>	1	Voucher	\$52.30	\$0.00	\$52.30	\$0.00
26416	R	03/01/24	<input type="checkbox"/>	9999	DJ/KAYLA MCCALL	<input type="checkbox"/>	1	Voucher	\$30.73	\$0.00	\$30.73	\$0.00
26417	R	03/01/24	<input type="checkbox"/>	9999	DONALD HOLBROOK	<input type="checkbox"/>	1	Voucher	\$53.42	\$0.00	\$53.42	\$0.00
26418	R	03/01/24	<input type="checkbox"/>	9999	HAILIE LAMBERT/BRADLEY	<input type="checkbox"/>	1	Voucher	\$32.29	\$0.00	\$32.29	\$0.00
26419	R	03/01/24	<input type="checkbox"/>	9999	JAMES/JUDITH JENT	<input type="checkbox"/>	1	Voucher	\$29.82	\$0.00	\$29.82	\$0.00
26420	R	03/01/24	<input type="checkbox"/>	9999	JONATHAN THOMAS	<input type="checkbox"/>	1	Voucher	\$18.95	\$0.00	\$18.95	\$0.00
26421	R	03/01/24	<input type="checkbox"/>	9999	KYRON/TREQUAN	<input type="checkbox"/>	1	Voucher	\$49.05	\$0.00	\$49.05	\$0.00
26422	R	03/01/24	<input type="checkbox"/>	9999	MAKAYLA HARDYMON	<input type="checkbox"/>	1	Voucher	\$53.51	\$0.00	\$53.51	\$0.00
26423	R	03/01/24	<input type="checkbox"/>	9999	PATRICIA MYERS, ESTATE	<input type="checkbox"/>	1	Voucher	\$68.44	\$0.00	\$68.44	\$0.00
26424	R	03/01/24	<input type="checkbox"/>	9999	RICK/LORI KIELMAN	<input type="checkbox"/>	1	Voucher	\$52.14	\$0.00	\$52.14	\$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								
26425	R	03/01/24	<input type="checkbox"/>	9999	VESTER FLORENCE	<input type="checkbox"/>	1	Voucher	\$26.16	\$0.00	\$26.16	\$0.00
26426	R	03/01/24	<input type="checkbox"/>	9999	EUGENE REEDER	<input type="checkbox"/>	1	Voucher	\$112.00	\$0.00	\$112.00	\$0.00
26427	R	03/05/24	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$56.89	\$0.00	\$56.89	\$0.00
26428	R	03/05/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26429	R	03/05/24	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$58,498.00	\$0.00	\$58,498.00	\$0.00
26430	R	03/05/24	<input type="checkbox"/>	348	MODERN LAUNDRY	<input type="checkbox"/>	1	Voucher	\$306.08	\$0.00	\$306.08	\$0.00
26431	R	03/05/24	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$373.05	\$0.00	\$373.05	\$0.00
26432	R	03/05/24	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$363.80	\$0.00	\$363.80	\$0.00
26433	R	03/05/24	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,831.07	\$0.00	\$2,831.07	\$0.00
26434	R	03/05/24	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$144.00	\$0.00	\$144.00	\$0.00
26435	R	03/05/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$474.48	\$0.00	\$474.48	\$0.00
26436	R	03/05/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,589.44	\$0.00	\$3,589.44	\$0.00
26437	R	03/05/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$418.45	\$0.00	\$418.45	\$0.00
26438	I	03/07/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,817.12	\$0.00	\$1,817.12	\$0.00
26439	R	03/07/24	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26440	R	03/07/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26441	R	03/07/24	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26442	R	03/07/24	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26443	R	03/07/24	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$174.70	\$0.00	\$174.70	\$0.00
26444	R	03/07/24	<input type="checkbox"/>	103	MUELLER CO	<input type="checkbox"/>	1	Voucher	\$232.50	\$0.00	\$232.50	\$0.00
26445	R	03/07/24	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26446	R	03/08/24	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$1,464.86	\$0.00	\$1,464.86	\$0.00
26447	R	03/08/24	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$48.65	\$0.00	\$48.65	\$0.00
26448	R	03/08/24	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$2,875.82	\$0.00	\$2,875.82	\$0.00
26449	R	03/08/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$424.54	\$0.00	\$424.54	\$0.00
26450	R	03/08/24	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$2,858.32	\$0.00	\$2,858.32	\$0.00
26451	R	03/08/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$1,542.30	\$0.00	\$1,542.30	\$0.00
26452	R	03/08/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,589.44	\$0.00	\$3,589.44	\$0.00
26453	I	03/14/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,837.40	\$0.00	\$1,837.40	\$0.00
26454	R	03/20/24	<input type="checkbox"/>	199	BENEFITS ADMINSTRATORS,	<input type="checkbox"/>	1	Voucher	\$250.00	\$0.00	\$250.00	\$0.00
26455	R	03/20/24	<input type="checkbox"/>	229	DEBORAH RAMEY	<input type="checkbox"/>	1	Voucher	\$257.93	\$0.00	\$257.93	\$0.00
26456	R	03/20/24	<input type="checkbox"/>	127	MARGARET KING	<input type="checkbox"/>	1	Voucher	\$144.04	\$0.00	\$144.04	\$0.00
26457	R	03/20/24	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$1,370.38	\$0.00	\$1,370.38	\$0.00
26458	R	03/20/24	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$4,872.50	\$0.00	\$4,872.50	\$0.00
26459	I	03/21/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,817.12	\$0.00	\$1,817.12	\$0.00
26460	I	03/22/24	<input type="checkbox"/>	349	EL MIXTECO MEXICAN BAR	<input type="checkbox"/>	1	Voucher	\$155.56	\$0.00	\$155.56	\$0.00
26461	I	03/28/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,853.50	\$0.00	\$1,853.50	\$0.00
26462	I	03/28/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$93.01	\$0.00	\$93.01	\$0.00
Report Totals					70 Checks	0 Voided Checks	70 Vouchers		\$138,531.32	\$0.00	\$138,531.32	\$0.00

Reviewed & Approved as presented on April 17, 2024

Fleming Cou. 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 03/01/2024 To 03/27/2024
 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 *JAM*
 Adjustment *WE*
 All Arcodes *SLM*
 Print Summarized Entry Per AR Code *WE*

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-00013-001	HETHMON, LYNN/MAUREEN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	03/26/2024			1,562.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.00
0011-58000-002	KIELMAN, RICK/LORI		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.14
0012-61000-003	COBLENTZ, TIMOTHY		Cycle 1		Current Balance	30.46	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		27.94	0.00	0.00	0.84	1.68	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/04/2024			(56.82)	0.00	0.00	(1.71)	(3.41)	0.00	0.00	(61.94)
0012-80500-002	LENGACHER,		Cycle 1		Current Balance	34.03	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		31.20	0.00	0.00	0.94	1.89	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/04/2024			(159.72)	0.00	0.00	(4.80)	(9.58)	0.00	0.00	(174.10)
0021-06500-001	KNICELY, ALLEN		Cycle 1		Current Balance	107.85	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		98.94	0.00	0.00	2.97	5.94	0.00	0.00	
PAJ	Incorrect Pay Adj	03/04/2024			57.24	0.00	0.00	0.00	0.00	0.00	0.00	57.24
0021-17000-013	HUMPHREY,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Des	tion	Date	Service	Rate	Service Amt	S	Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASC	SERVICE CHG ADJ		03/27/2024			40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00
0022-57600-001	HESTER, DARYL/SHERRY			Cycle 1	Current Balance		23.05		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	0.00
	Current Service Balances			Water		22.38		0.00	0.00	0.67	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
PEN	Penalty Adjustment		03/20/2024			0.00		0.00	0.00	0.00	0.00	2.68	0.00	2.68
ADR	Billing Adj. Res		03/20/2024			57.63		0.00	0.00	0.00	0.00	0.00	0.00	57.63
0030-03100-002	C P AUCTION CO, LLC,			Cycle 1	Current Balance		9.96		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	0.00
	Current Service Balances			Water		8.28		0.00	0.00	0.56	1.12		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
ASC	SERVICE CHG ADJ		03/27/2024			40.00		0.00	0.00	0.00	0.00		0.00	40.00
0030-43000-003	WHITT, KENNETH/DEBBIE			Cycle 1	Current Balance		38.23		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	0.00
	Current Service Balances			Water		37.12		0.00	0.00	1.11	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
LEK	Leak Adjustment		03/06/2024			(95.39)		0.00	0.00	(2.86)	0.00		0.00	(98.25)
0030-53000-003	SHELTON, SARA			Cycle 1	Current Balance		0.00		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	(10.56)
	Current Service Balances			Water		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
LEK	Leak Adjustment		03/27/2024			0.00		0.00	0.00	0.00	0.00		0.00	(68.04)
0031-41000-006	DYE, ELIZABETH			Cycle 1	Current Balance		68.40		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	0.00
	Current Service Balances			Water		60.39		0.00	0.00	2.80	0.00	5.21	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
ASC	SERVICE CHG ADJ		03/27/2024			40.00		0.00	0.00	0.00	0.00		0.00	40.00
0033-38000-002	SPURLOCK, RANDY			Cycle 1	Current Balance		13.90		Current Svc Unapp Cash		0.00		Current Cust Unapp Cash	0.00
	Current Service Balances			Water		13.15		0.00	0.00	0.75	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00		0.00	0.00
				Service Charge		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/04/2024			(55.91)	0.00	0.00	(1.68)	0.00	0.00	0.00	(57.59)
0034-29000-003	LAMBERT/BRADLEY		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
0034-69000-004	MACKEY, EDWARD		Cycle 1	Current Balance		164.45	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		149.51	0.00	0.00	4.49	0.00	10.45	0.00	
LEK	Leak Adjustment	03/19/2024			(52.50)	0.00	0.00	(1.57)	0.00	(5.25)	0.00	(59.32)
0035-39000-001	CRAIN, MATTHEW		Cycle 1	Current Balance		7.36	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		6.80	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	03/27/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0035-45000-004	WHISMAN ESTATE,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.30
0035-45000-005	TNR HOME CONTRUCTION		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
0035-55000-007	ANDERSON, JAMES		Cycle 1	Current Balance		21.27	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		20.65	0.00	0.00	0.62	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/13/2024			(74.46)	0.00	0.00	(2.23)	0.00	(7.45)	0.00	(84.14)
0035-81000-003	FARIS, TRAVIS		Cycle 1	Current Balance		19.26	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADR	Billing Adj. Res	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
0035-93000-000	MAZE, TIM/ANNETTE		Cycle 1	Current Balance		63.79	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
	Current Service Balances		Water		61.93	0.00	0.00	1.86	0.00	0.00	0.00	
LEK	Leak Adjustment	03/11/2024			(28.76)	0.00	0.00	(0.87)	0.00	0.00	0.00	(29.63)
0036-42000-001	JENT, JORDAN/ARVINA		Cycle 1		Current Balance	20.38	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	1.12	0.00	0.00	
LEK	Leak Adjustment	03/08/2024			(40.02)	0.00	0.00	(1.20)	(0.22)	0.00	0.00	(41.44)
0042-93000-003	MCCALL, DJ/KAYLA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73
0043-11000-006	KIELMAN, GLENN		Cycle 1		Current Balance	141.07	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		136.70	0.00	0.00	4.37	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	03/27/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0043-31000-003	JENT, JAMES/JUDITH		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82
0043-45000-000	ROSEBERRY,		Cycle 1		Current Balance	76.11	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		71.58	0.00	0.00	4.53	0.00	0.00	0.00	
LEK	Leak Adjustment	03/04/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.45)
0044-51000-002	DYE, ANTHONY		Cycle 1		Current Balance	19.26	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/05/2024			(158.22)	0.00	0.00	(4.76)	0.00	0.00	0.00	(162.98)
0045-29000-001	MERS, CHARLES/AMANDA		Cycle 1		Current Balance	7.36	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		6.80	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	03/27/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0046-22200-007	HOLBROOK, DONALD		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.42
0046-30865-001	WILLIAMS, EMERSON/KISHA		Cycle 1	Current Balance	355.77		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		309.14	0.00	0.00	1.43	2.86	42.34	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/18/2024			(224.92)	0.00	0.00	(6.75)	(13.50)	(22.49)	0.00	(267.66)
0050-11000-001	THOMAS, STEPHEN R		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(8.44)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COA	Company Adjustment	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.20)
0050-67500-001	FAWNS, BRETT		Cycle 1	Current Balance	77.32		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		75.07	0.00	0.00	2.25	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/08/2024			(1,041.03)	0.00	0.00	(31.23)	0.00	0.00	0.00	(1,072.26)
0050-89000-001	WAGONER, JESSHIA		Cycle 1	Current Balance	165.67		Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water		151.99	0.00	0.00	5.56	0.00	8.12	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASC	SERVICE CHG ADJ	03/27/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0051-22800-002	MYERS, ESTATE, PATRICIA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.44
ADR	Billing Adj. Res	03/06/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0060-60400-000	GOLDY, DANNY/JENNIFER		Cycle 1	Current Balance		49.88	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		48.33	0.00	0.00	1.55	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	03/07/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.67)
0070-17000-006	HARDYMON, MAKAYLA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.51
0070-87100-001	MILLER, SAMUEL		Cycle 1	Current Balance		30.57	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		29.82	0.00	0.00	0.75	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	Billing Adj. Res	03/20/2024			0.00	0.00	0.00	90.05	0.00	0.00	0.00	90.05
PEN	Penalty Adjustment	03/20/2024			0.00	0.00	0.00	0.00	0.00	5.86	0.00	5.86
0072-40000-002	THOMAS, JONATHAN		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Date	Service	Rate	Service Amt	S Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	03/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.16
0081-77100-001	MITCHELL (estate), DARRIN		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	03/04/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.39
0081-77100-002	STAMM, TERESA		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(33.62)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	03/04/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.39)
0082-11000-001	STOCKYARDS,		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(160.68)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	03/08/2024			(328.96)	0.00	0.00	(9.87)	(19.74)	0.00	0.00	(358.57)

AR Type Report Totals

Total Adjustments	(209.92)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

ADR Billing Adj. Res	1,841.68	# of Trans.	8
ASC SERVICE CHG ADJ	360.00	# of Trans.	9
COA Company Adjustment	(211.20)	# of Trans.	1
DRA Deposit Refund	625.16	# of Trans.	13

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	LEK		Leak Adjustment					(2,891.34)	# of Trans.		17	
	PAJ		Incorrect Pay Adj					57.24	# of Trans.		3	
	PEN		Penalty Adjustment					8.54	# 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 MARCH 2024, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, APRIL 17, 2024 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **March 20, 2024** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **MARCH 2024**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Superintendent's Report
- 5) Service Truck Bids
- 6) Board Meeting Schedule Changes for 2024
 - a. Discuss Date for June 2024 Meeting
 - b. Discuss Date for August 2024 Meeting
- 7) Any other business which may come before the board.
- 8) Adjourn.

ENCLOSURES:

- 1) COPY OF **MARCH 20, 2024 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 03/31/2024** (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

Mar-24

Mar-23

WATER PURCHASED:

PURCHASED:

ROWAN 864,700
 VANCEBG 0
 GFCRWC 24,828,000
 TOTAL 25,692,700
 REPORTED: -16,657,870
 CO FLSG -5,384,000
 CO LEAKS -620,000
 FIRE DEPT 0
 ADJ TOTAL 3,030,830

YTD: 83,513,600 gls
 YTD: -58,422,970 gls
 YTD: -15,584,000 gls
 YTD: -3,090,000 gls
 YTD: 0
 YTD LOSS 6,416,630 gls
 8%

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

6%

TAPS MTD: 5 ADJUSTMENT
YTD: 17 (\$209.92)

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

ACTIVE MEMBERS: 4473 AVG GALS
 RES 3392 \$31.17 3,460
 COM 762 \$33.87 3,680
 AGR 319 \$49.24 6,610
 AVG NET 4473 \$38.09 4,580

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

BANK BAL 3/31/2024

BANK BALANCES: 3/31/2023

O&M \$606,454.70 PEOPLES
 Sweep-PB \$235,371.62 Debt Service
 Sweep-PB \$210,720.95 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$18,170.33 Short term asset account opened 06/09/2014 Asset 135-5

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
 \$8,186.33

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: March Year: 2024

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	\$52,156.18	25,692,700
5	TOTAL PRODUCED AND PURCHASED		25,692,700
6	TOTAL COST	\$52,156.18	

WATER SOLD			
7	Residential		11,745,810
8	Commercial		2,802,790
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) Agricultural		2,109,270
13	TOTAL WATER SOLD		16,657,870 64.84%
14	TOTAL WATER NOT SOLD		9,034,830 35.16%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		5,384,000
18	Fire Department Usage		
19	Other Usage (explain)		
20	TOTAL USAGE		5,384,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		14.21%

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks		620,000
25	Unknown Loss		3,030,830 11.80%
26	TOTAL WATER NOT SOLD OR USED		3,650,830
27	COST OF WATER NOT SOLD OR USED		\$7,411.18

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	3,030,830	
29	% "Unknown Loss"	11.80%	
30	Number of Days in Period	31	
31	"Unknown Loss" per Day (Gallons per Day)	97,769	
32	"Unknown Loss" per Minute (GPM)	67.89	
33	"Unknown Loss" Cost for Month	\$6,152.58	

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	25,692,700
4	TOTAL PRODUCED AND PURCHASED	25,692,700
5	WATER SALES	
7	Residential	11,745,810
8	Commercial	2,802,790
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agriculture</u>	2,109,270
14	TOTAL WATER SALES	16,657,870
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,384,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	5,384,000
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	620,000
28	Excavation Damages	
29	Theft	
30	Other Loss	3,030,830
31	TOTAL WATER LOSS	3,650,830
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)	14.21%

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 03/01/2024 To 03/31/2024
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
------	-------------	------	---------	------	-------------	-----------	-----------	-----------	-----------	-------------	------------	-----------

AR Type Report Totals

Total Adjustments	(209.92)	Total Unapplied Cash Applied	(6,714.39)
Total Payments	(168,686.14)	Total Penalties	2,470.54
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	13,445.00
Total Deposits Applied	(2,049.50)	Total State Tax Billed	1,547.66
Total Charges Billed	153,128.85	Total State Tax Received	(1,647.59)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,364.62
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,649.56)

AR Code Report Summary

ADR Billing Adj. Res	1,841.68	# of Trans.	8
AHR AHR-IC-\$60 Reconnect	200.00	# of Trans.	4
ASC SERVICE CHG ADJ	360.00	# of Trans.	9
BNK Bank Draft Payments	(45,524.94)	# of Trans.	1,237
CCD Credit Card Payment	(34,210.56)	# of Trans.	844
CHK Check Payment	(71,827.89)	# of Trans.	1,751
COA Company Adjustment	(211.20)	# of Trans.	1
CSH Cash Payment	(17,122.75)	# of Trans.	554
DAP Deposit Applied	(184.00)	# of Trans.	3
DEP IC-Deposit	2,225.00	# of Trans.	30
DER Deposit Apply Refund	(1,865.50)	# of Trans.	40
DPI Deposit Interest	(25.19)	# of Trans.	25
DRA Deposit Refund	625.16	# of Trans.	13
FCC IC-Field Collection	160.00	# of Trans.	4
LEK Leak Adjustment	(2,891.34)	# of Trans.	17
LKF IC-Broken Lock Fee	50.00	# of Trans.	1
ME Membership Fee	200.00	# of Trans.	20
OVP OverPayment Applied	(6,714.39)	# of Trans.	846

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					PAJ Incorrect Pay Adj			57.24	# of Trans.		3	
					PEN Penalty Adjustment			8.54	# of Trans.		2	
					PNB Penalty Bill Charge			2,470.54	# of Trans.		672	
					REC IC-Rec/Connect Fee			2,280.00	# of Trans.		57	
					SIC IC-Serv Invest Chg			40.00	# of Trans.		2	
					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			16,176.57	# of Trans.		319	
					WTC Water Billing - Comm			28,121.62	# of Trans.		762	
					WTR Water Billing - Res			108,855.85	# of Trans.		3,392	

Current Year: 2024
 Comparative Year: 2023
 Period: March
 Period Begin: 03/01/24
 Period End: 03/31/24

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$145,979.19	\$149,942.57	-3	481,794.88	473,394.87	2
	REVENUE - PENALTIES	\$2,433.90	\$1,933.85	26	6,648.69	6,130.02	8
	REVENUE - MISC SERVICE	\$4,114.00	\$10,260.61	-60	12,758.00	20,399.81	-37
	REVENUE-TAP ON FEES	\$7,250.00	\$14,384.51	-50	24,228.59	27,166.15	-11
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$200.00	\$290.00	-31	530.00	730.00	-27
	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	\$160,477.09	\$177,311.54	-9	527,460.16	529,320.85	0
OPERATING EXPENSE							
	SALARIES & WAGES	\$37,233.15	\$45,820.05	-19	121,561.32	132,250.49	-8
	EMPLE BENEFITS	\$14,393.88	\$14,770.00	-3	43,700.55	46,272.35	-6
	OFFICE EXPENSE	\$14,535.28	\$6,266.21	132	26,488.02	21,557.52	23
	PURCH WATER	\$61,329.07	\$51,835.56	18	169,319.71	163,275.16	4
	POWER PURCH	\$915.36	\$1,319.64	-31	3,056.42	3,995.43	-24
	SUPPLIES	\$6,564.38	\$24,107.26	-73	31,773.39	65,794.26	-52
	CONTRACTUAL SERVICES	\$1,507.73	\$9,067.52	-83	21,204.04	15,518.48	37
	INSURANCE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TRANS EXPS	\$7,828.93	\$20,944.24	-63	30,678.77	28,889.02	6
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$1,428.73	\$637.61	124	4,177.31	4,446.63	-6
	DEPRECIATION EXPENSE	\$29,252.92	\$29,857.47	-2	87,758.76	89,572.41	-2
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$3,456.51	\$3,380.11	2	9,083.12	9,856.50	-8
	UNEMP TAX	\$0.00	\$0.00	N/A	68.40	504.00	-86

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	\$178,445.94	\$208,005.67	-14	548,869.81	581,932.25	-6
	OPERATING INCOME	(\$17,968.85)	(\$30,694.13)	-41	(21,409.65)	(52,611.40)	-59
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$3,869.46	\$75.78	> 999	12,819.19	219.87	> 999
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	433,416.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,512.30	\$1,612.30	-6	4,636.90	4,836.89	-4
	INTEREST ON CUSTOMER DEPOSITS	\$25.19	\$22.87	10	46.84	43.77	7
	TOTAL OTHER INC & EXPENSE	\$2,331.97	(\$1,559.39)	-250	441,551.45	(4,660.79)	< -999
	NET INCOME	(\$15,636.88)	(\$32,253.52)	-52	420,141.80	(57,272.19)	-834

Year: 2024
 Period: March
 Period Begin: 03/01/24
 Period End: 03/31/24
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
	481,794.88	2,003,173.00	-76	\$2,003,173.00	\$1,521,378.12
	6,648.69	30,000.00	-78	\$30,000.00	\$23,351.31
	12,758.00	61,500.00	-79	\$61,500.00	\$48,742.00
00472-0000	24,228.59	92,000.00	-74	\$92,000.00	\$67,771.41
	0.00	0.00	N/A	\$0.00	\$0.00
	530.00	3,200.00	-83	\$3,200.00	\$2,670.00
	0.00	0.00	N/A	\$0.00	\$0.00
	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000	1,500.00	6,000.00	-75	\$6,000.00	\$4,500.00
TOTAL OPERATING REVENUE	527,460.16	2,195,873.00	-76	\$2,195,873.00	\$1,668,412.84
OPERATING EXPENSE					
	121,561.32	516,320.00	-76	\$516,320.00	\$394,758.68
	43,700.55	168,536.00	-74	\$168,536.00	\$124,835.45
	26,488.02	137,300.00	-81	\$137,300.00	\$110,811.98
	169,319.71	678,000.00	-75	\$678,000.00	\$508,680.29
	3,056.42	14,625.00	-79	\$14,625.00	\$11,568.58
	31,773.39	151,950.00	-79	\$151,950.00	\$120,176.61
	21,204.04	35,600.00	-40	\$35,600.00	\$14,395.96
	0.00	30,300.00	-100	\$30,300.00	\$30,300.00
	30,678.77	52,500.00	-42	\$52,500.00	\$21,821.23
	0.00	0.00	N/A	\$0.00	\$0.00
	4,177.31	14,800.00	-72	\$14,800.00	\$10,622.69
	87,758.76	351,035.00	-75	\$351,035.00	\$263,276.24
	0.00	2,800.00	-100	\$2,800.00	\$2,800.00
	9,083.12	38,397.00	-76	\$38,397.00	\$29,313.88
	68.40	875.00	-92	\$875.00	\$806.60
	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	548,869.81	2,193,038.00	-75	\$2,193,038.00	\$1,644,168.19
OPERATING INCOME	(21,409.65)	2,835.00	-855	\$2,835.00	\$24,244.65
OTHER INCOME & EXPENSE					
	12,819.19	34,225.00	-63	\$34,225.00	\$21,405.81
00421-0000	433,416.00	433,416.00	0	\$433,416.00	\$0.00
	46.84	10,965.00	-100	\$10,965.00	\$10,918.16
	4,636.90	68,583.00	-93	\$68,583.00	\$63,946.10

<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	441,551.45	388,093.00	14	\$388,093.00	(\$53,458.45)
NET INCOME	420,141.80	390,928.00	7	\$390,928.00	(\$29,213.80)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2024
Comparative Year: None
Include Thru: March

Account	2024 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,837,077.61
ACCUM PROV-DEPREC & AMORT-PLT	(6,224,085.18)
NET UTILITY PLANT	7,612,992.43
CURRENT & ACCRUED ASSETS	
CASH	607,912.65
TEMPORARY CASH INVESTMENTS	464,262.90
CUSTOMER ACCTS RECEIVABLE	241,470.77
OTHER ACCTS RECEIVABLE	32,760.60
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	613,816.65
TOTAL CURRENT ASSETS	1,960,223.57
TOTAL ASSETS	9,573,216.00
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	209,776.91
PREDICTED NET PROFIT/LOSS	421,986.45
TOTAL EQUITY	631,763.36
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)	441,310.88
TOTAL CURRENT & ACCRUED LIABILITIES	1,941,616.44

Account	2024 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	954,427.69
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	26,685.61
CUSTOMER DEPOSITS	167,348.36
PAYROLL TAXES ACCRUED	3,089.73
SCHOOL TAX PAYABLE	5,004.84
SALES TAX PAYABLE	4,933.31
AFLAC PAYROLL DEDUCTIONS	610.67
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	1,231.89
00236-0008 COLONIAL PAYROLL DEDUCTIONS	465.46
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,124,713.63
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
TOTAL LIAB & EQUITY	9,573,216.00

Select Transactions By Period
 Fiscal Year: 2024 Open
 Period: March
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 March Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,194,832.26)	(\$29,252.92)	(\$6,224,085.18)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$585,717.54	\$20,737.16	\$606,454.70
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$234,531.64	\$839.98	\$235,371.62
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$209,968.94	\$752.01	\$210,720.95
00135-0005 FCWA SHORT TERM ASSET	\$17,338.33	\$832.00	\$18,170.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$254,406.08	(\$13,706.49)	\$240,699.59
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$22,795.74	\$0.00	\$22,795.74
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$599,504.79	(\$14,585.50)	\$584,919.29
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	\$0.00	\$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	\$687,699.76	\$0.00	\$687,699.76
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$5,875.30	\$0.00	\$5,875.30
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$36,300.05	\$0.00	\$36,300.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$5,550.94	\$0.00	\$5,550.94
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)	\$9,352.28	\$0.00	\$9,352.28
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
00340-0012 GENERAL PLANT-Generac Generator	\$7,000.00	\$0.00	\$7,000.00
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0016 GENERAL PLANT-UTILITY 12 TON TRLR 2016	\$19,670.00	\$0.00	\$19,670.00
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
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	\$46,168.97	\$0.00	\$46,168.97
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	\$19,449.40	\$0.00	\$19,449.40
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
00350-0021 Waterline Replacement-due to accident	\$35,000.00	\$0.00	\$35,000.00
TOTAL ASSETS	\$9,578,702.40	(\$34,383.76)	\$9,544,318.64
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	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$444,644.21)	\$3,333.33	(\$441,310.88)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$952,298.10)	(\$2,129.59)	(\$954,427.69)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$26,685.61)	\$0.00	(\$26,685.61)
00235-0000 CUSTOMER DEPOSITS	(\$167,037.47)	(\$310.89)	(\$167,348.36)
00236-0001 PAYROLL TAXES ACCRUED	(\$4,153.52)	\$1,063.79	(\$3,089.73)
00236-0002 SCHOOL TAX PAYABLE	(\$5,334.45)	\$329.61	(\$5,004.84)
00236-0003 SALES TAX PAYABLE	(\$5,076.19)	\$142.88	(\$4,933.31)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$643.67)	\$33.00	(\$610.67)
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	(\$1,292.06)	\$60.17	(\$1,231.89)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$574.90)	\$109.44	(\$465.46)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,068,961.81)	\$2,631.74	(\$3,066,330.07)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$209,776.91)	\$0.00	(\$209,776.91)

Account	Beginning Balance	Period Activity	Ending Balance
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)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
00419-0000 REV, INTEREST & DIVIDEND	(\$8,949.73)	(\$3,869.46)	(\$12,819.19)
00421-0000 REVENUE GRANT FUNDS	(\$433,416.00)	\$0.00	(\$433,416.00)
00461-0001 REVENUE RESIDENTIAL WATER	(\$237,026.69)	(\$106,634.14)	(\$343,660.83)
00461-0002 REVENUE COMMERCIAL WATER	(\$59,923.34)	(\$24,942.11)	(\$84,865.45)
00461-0003 REVENUE AGRICULTURAL WATER	(\$38,865.66)	(\$14,402.94)	(\$53,268.60)
00470-0000 REVENUE - PENALTIES	(\$4,214.79)	(\$2,433.90)	(\$6,648.69)
00471-0000 REVENUE - MISC SERVICE	(\$8,644.00)	(\$4,114.00)	(\$12,758.00)
00472-0000 REVENUE-TAP ON FEES	(\$16,978.59)	(\$7,250.00)	(\$24,228.59)
00474-0000 REVENUE - MEMBER DUES	(\$330.00)	(\$200.00)	(\$530.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$1,000.00)	(\$500.00)	(\$1,500.00)
TOTAL REVENUE	(\$809,348.80)	(\$164,346.55)	(\$973,695.35)
00403-0000 DEPRECIATION EXPENSE	\$58,505.84	\$29,252.92	\$87,758.76
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$5,626.61	\$3,456.51	\$9,083.12
00408-0014 UNEMPLOYMENT TAX	\$68.40	\$0.00	\$68.40
00427-0003 INTEREST ON LONG TERM DEBT	\$3,124.60	\$1,512.30	\$4,636.90
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$21.65	\$25.19	\$46.84
00501-0000 EXPENSE, COST OF GOODS SOLD	\$12,182.27	\$16,715.09	\$28,897.36
00601-0005 EXPENSE, OPERATION LABOR	\$14,684.40	\$6,526.40	\$21,210.80
00601-0006 EXPENSE, MTN SALARIED LABOR	\$10,018.05	\$4,361.60	\$14,379.65
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$29,671.33	\$13,436.30	\$43,107.63
00601-0009 EXPENSE-MTN HRLY LBR	\$29,954.39	\$12,908.85	\$42,863.24
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$7,758.18	\$3,719.46	\$11,477.64
00604-0002 EMPLOYEE HEALTH BENEFITS	\$20,361.39	\$10,272.45	\$30,633.84
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$1,187.10	\$401.97	\$1,589.07
00610-0000 PURCHASED WATER	\$107,990.64	\$61,329.07	\$169,319.71
00615-0008 OFFICE UTILITIES	\$1,486.66	\$725.46	\$2,212.12
00616-0001 POWER PURCH-PUMP STATION	\$1,836.47	\$770.59	\$2,607.06
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$44.27	\$19.93	\$64.20
00616-0016 POWER PURCH-REPEATER STATION	\$47.55	\$22.87	\$70.42
00616-0017 POWER PURCH-TELEMETRY	\$212.77	\$101.97	\$314.74
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$199.49	\$0.00	\$199.49
00620-0008 OFFICE SUPPLIES EXPENSE	\$5,657.03	\$7,056.09	\$12,713.12
00620-0075 MTN-METERS-MATERIALS	\$23,874.56	\$6,475.38	\$30,349.94
00620-0078 CONTRACT SERVICE EXPENSE	\$8,000.00	\$0.00	\$8,000.00
00620-0085 HARDWARER/SOFTWARE MTN	\$425.25	\$0.00	\$425.25
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$1,334.45	\$89.00	\$1,423.45
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,861.75	\$0.00	\$8,861.75
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$400.00	\$200.00	\$600.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$905.00	\$250.00	\$1,155.00
00635-0003 WATER SAMPLING	\$684.79	\$363.80	\$1,048.59
00635-0007 MONTHLY BILLING-POSTAGE	\$2,424.89	\$5,581.15	\$8,006.04
00635-0008 OFFICE CLEANING & SUPPLIES	\$212.00	\$645.28	\$857.28
00636-0000 OFFICE PHONE	\$1,139.46	\$572.63	\$1,712.09
00637-0001 OFFICE INTERNET	\$1,244.70	\$599.95	\$1,844.65
00650-0001 FUEL-TRUCKS	\$4,677.80	\$2,338.02	\$7,015.82
00650-0002 MTN-TRUCKS	\$2,271.80	\$1,848.30	\$4,120.10
00650-0004 FUEL-EQUIPMENT	\$47.96	\$42.31	\$90.27
00650-0015 MTN-EQUIPMENT	\$14,607.58	\$124.53	\$14,732.11
00650-0045 VEHICLE TAX & LICENSE	\$0.00	\$2,875.82	\$2,875.82

Account	Beginning Balance	Period Activity	Ending Balance
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,815.00	\$0.00	\$1,815.00
00675-0001 MTN OF LOT	\$8.03	\$48.65	\$56.68
00675-0002 MTN-BUILDING	\$490.58	\$0.00	\$490.58
00675-0007 TRAINING	\$0.00	\$1,273.17	\$1,273.17
00675-0008 MEALS & TRAVEL	\$443.00	\$155.56	\$598.56
TOTAL EXPENSE	\$384,507.69	\$196,098.57	\$580,606.26
TOTAL ASSETS	\$9,578,702.40	(\$34,383.76)	\$9,544,318.64
TOTAL LIABILITY	(\$3,068,961.81)	\$2,631.74	(\$3,066,330.07)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
	\$424,841.11	(\$31,752.02)	\$393,089.09
TOTAL REVENUE	(\$809,348.80)	(\$164,346.55)	(\$973,695.35)
TOTAL EXPENSE	\$384,507.69	\$196,098.57	\$580,606.26
	(\$424,841.11)	\$31,752.02	(\$393,089.09)

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

Meeting on Wednesday, May 15, 2024, 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 Phillip Wagoner and 2nd by Wayne Craft, **approving** the minutes of the April 17, 2024 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for April 2024 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We are running pretty normal and our revenue is up. Water usage overall is up. Really good month as far as net income. Two of our new 2024 Chevrolet Silverado 1500 4WD Double Cab trucks has come in from Cheaps Chevrolet but only one has been paid for in the month of April in the amount of \$43,200. As far as tap fees goes, we are really putting them in. Upon **motion** by Rhonda Hawkins and 2nd by Wayne Craft, all bills listed on the Monthly Check Register and paid for April 2024 totaling **\$174,334.95** those pending and adjustments in the amount of **\$ 395.57** for April 2024, were reviewed and accepted as presented. **All in favor, Motion carried.**

APPOINTMENT OF NOMINATING COMMITTEE

A motion was made by Chuck Marshall and 2nd by Rhonda Hawkins to elect our Nominating Committee as follows: John Foudray, Billy McCord, Crystal Ruark with one alternate Shauna Reid. **All in favor, motion carried.**

APPOINTEE COMPENSATION

A **motion** was made by Connie Crain and 2nd by Wayne Craft to increase the Nominating Committee Appointee compensation from \$25.00 to \$50.00 for their service. **All in favor, motion carried.**

NOMINATING COMMITTEE MEETING

The Nominating Committee Meeting is scheduled for Monday June 3, 2024 @ 11:00 a.m. at the office of Attorney Marvin Suit. Expiring term is Steve Miller & Rhonda Hawkins. A **motion** was made by **Connie Crain** and 2nd by **Wayne Craft** to accept the date and time for the Nominating Committee Meeting. **All in favor, motion carried.**

ANNUAL MEETING

Our Annual Meeting is scheduled for Wednesday, July 17, 2024 @ 10:00 a.m. A **motion** was made by **Connie Crain** and 2nd by **Phillip Wagoner** to accept the time and date for our Annual Meeting. **All in favor, motion carried.**

EXCAVATOR BIDS

Kevin Cornette and the maintenance crew would like to have at least 50 horse power. We like the bid from Wilson Equipment in the amount of \$74,200. The maintenance crew would like to include a hole ram attachment and may need an extended warranty. A **motion** was made by **Chuck Marshall** and 2nd by **Connie Crain** to purchase a new excavator and will leave the decision up to Kevin Cornette on which purchase would be the best fit for Fleming County Water Association. **All in favor, motion carried.**

MAY 2024 Superintendent's Report
Kevin Cornette

1. Kentucky Rural Water – Rate Study Agreement

I received a list 4-16-2024 of items to gather for them to begin their analysis. I have been working on in between billing software changes.

2. Service Trucks

2 of the 3 New Service Trucks have arrived.

3. Billing Software Upgrades and affects on Office Scheduling

Office Schedule

Friday, May 17, 2024 - **Office will Close at Noon** for the Day. We will be finalizing all data entry so that data conversion can begin by 4p.m. or sooner if possible.

Monday, May 20, 2024 – Office will be Open with Limited Services.

Wednesday, May 22, 2024 **New System is completely Live.**
New Online System, Credit Card and everything
activated.

Changes to be Aware of:

1. **ACH Bank Draft with Peoples Bank – NO CHANGES.**
2. **NEW Online System with more Customer Control and Accessibility – All Online Users will have to establish a New Account**
3. **Credit Card Fees Increase – Sliding Scale**

Current Fee - \$2.65 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

Limit for a credit card transaction is \$5,000.

4. **E-Check Availability - \$1.00 Fee for using E-Check Online – Will not be available on the Live Date – But will be forthcoming in the next few months.**

4. **Excavator Replacement**

Excavator Bids:

SEE ATTACHED BID SPREADSHEET

5. **ARCGIS Field Deployment**

We have Deployed our Maps! Demonstration on the Screen of Phone Field Maps.

6. **CCR REPORT (Consumer Confidence Report) for 2023 – IN PROGRESS**

Rural Water is Reviewing for Compliance and will be finished this week.

7. **Lead Service Line Inventory Requirements – IN PROGRESS**

Deadline – October 14, 2024

Currently working with GIS Mapping to complete Inventory.

We have completed a soft start to the Lead Service Line Inventory.

- A. **Paper Surveys** and letters were included with the January 1st billing statement. – **176 Paper Survey Responses as of 3-18-2024**
- B. **Online Survey** - Attached is a survey form with a QR Code that will take customers to an online survey through Kentucky Rural Water – our host site for data collection. The online survey requires a picture be taken of the service line. – **We have had 28 Responses as of 3-18-2024**

8. Meter Project Update

Books 5, 8, 9, 7 Completed.

Book 2 – **Preparing to Finish Installation** – Wallingford Road to Hester Ridge

Plan for Meters:

Meters left in Book 2 to change – 425

**WORKING IN BOOK 2, 1, 6
Right Now**

9. Line Extensions and Meter Services

Several Inquiries for New Meter Taps, service line extensions.

1. Joann Snedegar – Colfax Road – Found a way to get Water Service Line on State Right of Way – She has paid for line – but on hold for now as she may have a buyer.
2. Mineer Road to Murphy Lane – Amish looking to purchase property and may need line extensions for 4-5 families.
3. Maxey Flats – Across from Tank – Yoders purchase property – may need a service line extension to feed the property purchased.
4. Meter Relocation – Bob Strausbaugh on Gardner Lane.

ONGOING ITEMS

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

I need to Check with Marvin and/or John on the Status.

11. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

12. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

13. KYTC Projects

- a. **KY-32** – Engineering of Relocation of Our Water Lines is Underway.
- b. **KY-57** – Flagging and locating lines as they survey and complete environmental studies.

14. Customer Account Issues

216 Secret Crossing – Charles Stacy Account/ Tenant Kathy Hamilton – I have discussed with Gene regarding status and issues.

MT HOPE RD/KY 32 LAWSUIT

Attorney John Price has prepared a letter regarding the damage that was done to our system from the accident on May 31, 2023. The lawsuit is against Windstream, Triple D and CES. The total amount of this lawsuit is \$38,794.52 in damages.

GREATER FLEMING COUNTY REGIONAL WATER RATE INCREASE

The Greater Fleming County Regional Water Commission approved during their regular meeting to increase their rate from \$2.00 per 1,000 gallons to \$2.07 per 1,000 gallons effective July 1, 2024. The PSC Water Adjustment advertisements have begun and will be advertised the weeks of May 8, May 15, May 22 for 3 consecutive weeks in the Flemingsburg Gazette.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, June 12, 2024 @ 9:00 a.m.**

RESCHEDULED AUGUST MEETING

Our regular meeting in August has been rescheduled for Wednesday, August 14, 2024.

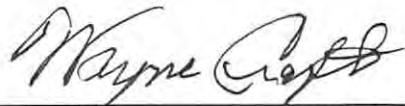
ADJOURNMENT

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



STEPHEN H MILLER, PRESIDENT

ATTEST:



WAYNE CRAFT, SECRETARY

Reviewed & Approved as Presental on May 15, 2024

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 04/30/2024
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JWM

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	04/05/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,137.15	\$0.00	\$2,137.15	\$0.00
0	R	04/10/24	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$233.09	\$0.00	\$233.09	\$0.00
0	R	04/11/24	<input type="checkbox"/>	41	THE NEIL GROUP	<input type="checkbox"/>	1	Voucher	\$154.00	\$0.00	\$154.00	\$0.00
0	R	04/11/24	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,403.09	\$0.00	\$1,403.09	\$0.00
0	R	04/12/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,187.29	\$0.00	\$2,187.29	\$0.00
0	R	04/15/24	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,504.68	\$0.00	\$2,504.68	\$0.00
0	R	04/15/24	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,195.58	\$0.00	\$1,195.58	\$0.00
0	R	04/15/24	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$233.82	\$0.00	\$233.82	\$0.00
0	R	04/15/24	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$437.76	\$0.00	\$437.76	\$0.00
0	R	04/15/24	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,381.79	\$0.00	\$10,381.79	\$0.00
0	R	04/16/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$420.76	\$0.00	\$420.76	\$0.00
0	R	04/16/24	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$196.21	\$0.00	\$196.21	\$0.00
0	R	04/17/24	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$624.48	\$0.00	\$624.48	\$0.00
0	R	04/17/24	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,620.39	\$0.00	\$1,620.39	\$0.00
0	R	04/17/24	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,649.56	\$0.00	\$4,649.56	\$0.00
0	R	04/19/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,198.59	\$0.00	\$2,198.59	\$0.00
0	R	04/22/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,845.63	\$0.00	\$4,845.63	\$0.00
0	R	04/22/24	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.08	\$0.00	\$273.08	\$0.00
0	R	04/23/24	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$102.49	\$0.00	\$102.49	\$0.00
0	R	04/24/24	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$599.95	\$0.00	\$599.95	\$0.00
0	R	04/26/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,150.96	\$0.00	\$2,150.96	\$0.00
26463	R	04/01/24	<input type="checkbox"/>	9999	FOX VALLEY WOOD	<input type="checkbox"/>	1	Voucher	\$52.65	\$0.00	\$52.65	\$0.00
26464	R	04/01/24	<input type="checkbox"/>	9999	CORY STORY	<input type="checkbox"/>	1	Voucher	\$117.55	\$0.00	\$117.55	\$0.00
26465	R	04/01/24	<input type="checkbox"/>	9999	DALE/ANNETTE TEEL	<input type="checkbox"/>	1	Voucher	\$47.00	\$0.00	\$47.00	\$0.00
26466	R	04/01/24	<input type="checkbox"/>	9999	DANIEL COBLENTZ	<input type="checkbox"/>	1	Voucher	\$53.77	\$0.00	\$53.77	\$0.00
26467	R	04/01/24	<input type="checkbox"/>	9999	JOSEPH HARMON	<input type="checkbox"/>	1	Voucher	\$30.89	\$0.00	\$30.89	\$0.00
26468	R	04/01/24	<input type="checkbox"/>	9999	LARRY PRICHARD	<input type="checkbox"/>	1	Voucher	\$53.77	\$0.00	\$53.77	\$0.00
26469	R	04/01/24	<input type="checkbox"/>	9999	MELISSA CONLEY	<input type="checkbox"/>	1	Voucher	\$51.27	\$0.00	\$51.27	\$0.00
26470	R	04/01/24	<input type="checkbox"/>	9999	MELISSA JIMISON	<input type="checkbox"/>	1	Voucher	\$53.77	\$0.00	\$53.77	\$0.00
26471	R	04/01/24	<input type="checkbox"/>	9999	MELISSA MURPHY	<input type="checkbox"/>	1	Voucher	\$14.64	\$0.00	\$14.64	\$0.00
26472	R	04/01/24	<input type="checkbox"/>	9999	NATHAN JOHNSON	<input type="checkbox"/>	1	Voucher	\$51.79	\$0.00	\$51.79	\$0.00
26473	R	04/01/24	<input type="checkbox"/>	9999	PAUL HERSHBURGER**	<input type="checkbox"/>	1	Voucher	\$53.77	\$0.00	\$53.77	\$0.00

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002				Peoples Checking								
26474	R	04/01/24	<input type="checkbox"/>	9999	TOMMY L PARKS	<input type="checkbox"/>	1	Voucher	\$53.77	\$0.00	\$53.77	\$0.00
26475	R	04/01/24	<input type="checkbox"/>	9999	TOMMY/CHERYL	<input type="checkbox"/>	1	Voucher	\$53.16	\$0.00	\$53.16	\$0.00
26476	R	04/01/24	<input type="checkbox"/>	9999	TRAVIS JONES	<input type="checkbox"/>	1	Voucher	\$31.80	\$0.00	\$31.80	\$0.00
26477	R	04/01/24	<input type="checkbox"/>	9999	WILLIAM LINDBERG/BETINA	<input type="checkbox"/>	1	Voucher	\$53.77	\$0.00	\$53.77	\$0.00
26478	I	04/04/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,831.68	\$0.00	\$1,831.68	\$0.00
26479	R	04/04/24	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26480	R	04/04/24	<input type="checkbox"/>	8	BLUE BANK DIESEL	<input type="checkbox"/>	1	Voucher	\$767.29	\$0.00	\$767.29	\$0.00
26481	R	04/04/24	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26482	R	04/04/24	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$50,000.00	\$0.00	\$50,000.00	\$0.00
26483	R	04/04/24	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26484	R	04/04/24	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$174.70	\$0.00	\$174.70	\$0.00
26485	R	04/04/24	<input type="checkbox"/>	298	PAGE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$1,139.70	\$0.00	\$1,139.70	\$0.00
26486	R	04/04/24	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,227.74	\$0.00	\$2,227.74	\$0.00
26487	R	04/04/24	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$296.50	\$0.00	\$296.50	\$0.00
26488	R	04/04/24	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26489	R	04/08/24	<input type="checkbox"/>	356	APPLGATE ELECTRIC	<input type="checkbox"/>	1	Voucher	\$3,065.00	\$0.00	\$3,065.00	\$0.00
26490	R	04/08/24	<input type="checkbox"/>	297	CLARK PROPANE PLUS	<input type="checkbox"/>	1	Voucher	\$2,098.85	\$0.00	\$2,098.85	\$0.00
26491	R	04/09/24	<input type="checkbox"/>	276	AG-PRO	<input type="checkbox"/>	1	Voucher	\$15.90	\$0.00	\$15.90	\$0.00
26492	R	04/09/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26493	R	04/09/24	<input type="checkbox"/>	339	CONLEY'S SERVICE STATION	<input type="checkbox"/>	1	Voucher	\$53.00	\$0.00	\$53.00	\$0.00
26494	R	04/09/24	<input type="checkbox"/>	693	HAYES PIPE & SUPPLY, INC	<input type="checkbox"/>	1	Voucher	\$349.80	\$0.00	\$349.80	\$0.00
26495	R	04/09/24	<input type="checkbox"/>	348	MODERN LAUNDRY	<input type="checkbox"/>	1	Voucher	\$61.92	\$0.00	\$61.92	\$0.00
26496	I	04/11/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,822.84	\$0.00	\$1,822.84	\$0.00
26497	R	04/16/24	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$1,842.34	\$0.00	\$1,842.34	\$0.00
26498	R	04/16/24	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$127.40	\$0.00	\$127.40	\$0.00
26499	R	04/16/24	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,216.15	\$0.00	\$1,216.15	\$0.00
26500	R	04/16/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$550.28	\$0.00	\$550.28	\$0.00
26501	R	04/16/24	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$168.83	\$0.00	\$168.83	\$0.00
26502	R	04/16/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$3,596.56	\$0.00	\$3,596.56	\$0.00
26503	R	04/16/24	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$9,223.45	\$0.00	\$9,223.45	\$0.00
26504	I	04/17/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,876.68	\$0.00	\$1,876.68	\$0.00
26505	I	04/19/24	<input type="checkbox"/>	151	EL CAMINANTE	<input type="checkbox"/>	1	Voucher	\$208.50	\$0.00	\$208.50	\$0.00
26506	I	04/23/24	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$43,200.00	\$0.00	\$43,200.00	\$0.00
26507	I	04/25/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,831.44	\$0.00	\$1,831.44	\$0.00
26508	R	04/25/24	<input type="checkbox"/>	109	GARRETT COMMUNICATIONS	<input type="checkbox"/>	1	Voucher	\$1,400.00	\$0.00	\$1,400.00	\$0.00
26509	R	04/25/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$1,099.99	\$0.00	\$1,099.99	\$0.00
26510	R	04/25/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$491.09	\$0.00	\$491.09	\$0.00
26511	I	04/26/24	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$2,622.00	\$0.00	\$2,622.00	\$0.00
Report Totals					70 Checks	0 Voided Checks		70 Vouchers	\$174,334.95	\$0.00	\$174,334.95	\$0.00

Reviewed & Approved as presented on May 15, 2024

Fleming Co. Water Assoc.
Customer Activity Report

Service Type All Service Types
 Rate All Rates
 Billing Cycle 1 Cycle1
 Customer Type All Customer Types
 Account Range All Accounts
 Date Range 04/01/2024 To 04/25/2024
 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 Summarized Enty Per AR Code
 Print Report On Wide Carriage Printer

JHM
Stm
WC

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0010-03000-001	MEADE, JEREMY/MORGAN		Cycle 1	Current Balance	31.79	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		30.86	0.00	0.00	0.93	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.73)
0010-36600-003	BROWN, GEORGE/PAMELA		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			(2.64)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)
0010-36700-001	LINDBERG/BETINA PICKENS,		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77
0010-62850-004	HAMPTON, ERIC		Cycle 1	Current Balance	33.55	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		32.48	0.00	0.00	1.07	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.11)
0010-84945-001	HUGHES,		Cycle 1	Current Balance	66.89	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		61.37	0.00	0.00	1.84	3.68	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(6.24)	0.00	(6.24)
0011-06010-000	HAMM, RANDY/CHARLENE		Cycle 1	Current Balance	61.07	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		59.29	0.00	0.00	1.78	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.15)
0011-11800-001	GRAYSON,		Cycle 1	Current Balance	28.44	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	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
	Current Service Balances		Water		27.48	0.00	0.00	0.96	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.98)
0011-23490-001	HAMM, JEANNETTE		Cycle 1	Current Balance	17.39		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		16.83	0.00	0.00	0.56	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0011-23600-001	KIELMAN, ALLEN/ELLEN		Cycle 1	Current Balance	22.77		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		22.11	0.00	0.00	0.66	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(2.07)	0.00	(2.07)
0011-23800-004	BARTON, GARY		Cycle 1	Current Balance	17.39		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		16.83	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0011-29500-009	FEARIN, EULA		Cycle 1	Current Balance	20.38		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	1.12	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0011-50400-001	PARKS, TOMMY L		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77
0011-55500-002	BUTLER, DEANNA J		Cycle 1	Current Balance	20.38		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0020-23600-001	HUNT, DANIELLE		Cycle 1		Current Balance	35.73	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		34.69	0.00	0.00	1.04	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.91)
0020-26000-001	ADAMS, STEVIE		Cycle 1		Current Balance	131.87	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		126.83	0.00	0.00	5.04	0.00	0.00	0.00	
COA	Company Adjustment	04/11/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.01)
0020-37000-002	STORY, CORY		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.55
0020-67050-000	HICKERSON, LARRY OR		Cycle 1		Current Balance	60.83	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		55.34	0.00	0.00	1.83	3.66	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.62)
0020-72225-004	COBLENTZ, DANIEL		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77
0020-72300-005	JOHNSON, NATHAN		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.79
0020-88360-002	CARPENTER,		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.80
0022-34700-001	HERSHBURGER, PAUL		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77
0030-67000-001	ISHMAEL (LL), DONNIE		Cycle 1	Current Balance		17.39	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		16.83	0.00	0.00	0.56	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0030-73000-000	HAMILTON, DAVID/CONNIE		Cycle 1	Current Balance		19.23	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.67	0.00	0.00	0.56	0.00	0.00	0.00	
COA	Company Adjustment	04/01/2024			(8.41)	0.00	0.00	(0.25)	0.00	0.00	0.00	(8.66)
COA	Company Adjustment	04/03/2024			(33.85)	0.00	0.00	(1.02)	0.00	0.00	0.00	(34.87)
0030-79000-007	ISHMAEL, DONNIE		Cycle 1	Current Balance		21.54	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		19.61	0.00	0.00	0.64	1.29	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0031-11075-001	CRAWFORD, JOE/SHANNON		Cycle 1	Current Balance		19.26	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0031-22950-012	WATKINS, CATHERINE		Cycle 1	Current Balance		7.87	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		7.31	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	04/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0031-30000-003	DAILEY/DESTINY CONN,		Cycle 1	Current Balance		53.19	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		51.64	0.00	0.00	1.55	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(3.91)	0.00	(3.91)
0031-51000-002	EARLYWINE, HOPE		Cycle 1	Current Balance		47.35	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		41.03	0.00	0.00	2.23	0.00	4.09	0.00	

Code	Description	Date	Service	Rate	Service Amt	Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
ADR	Billing Adj. Res	04/12/2024			52.20	0.00	0.00	0.00	0.00	0.00	0.00	52.20
0035-42000-000	COPHER, DONNA		Cycle 1	Current Balance	141.17		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		137.06	0.00	0.00	4.11	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.27)
0036-03000-000	REEVES, JEFF		Cycle 1	Current Balance	31.92		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		30.89	0.00	0.00	1.03	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.52)
0036-63225-001	TEEL, DALE/ANNETTE		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
0040-02000-013	HARMON, JOSEPH		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89
0040-13200-001	STALLARD, JORDAN		Cycle 1	Current Balance	26.83		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		24.26	0.00	0.00	0.73	0.00	1.84	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	04/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0040-13800-001	GULLEY, JOSEPH		Cycle 1	Current Balance	61.36		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		59.57	0.00	0.00	1.79	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.95)
0040-58400-001	LITCHFIELD, BRIAN/NICHOLE		Cycle 1	Current Balance	19.26		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COA	Company Adjustment	04/01/2024			(364.39)	0.00	0.00	(10.93)	0.00	0.00	0.00	(375.32)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0041-60000-008	CONLEY, MELISSA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.27
0042-96000-003	WALLACE, JESSICA		Cycle 1		Current Balance	31.08	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		30.17	0.00	0.00	0.91	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(2.40)	0.00	(2.40)
0043-30000-002	SCHWARTZ, ELI		Cycle 1		Current Balance	21.61	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		19.82	0.00	0.00	0.56	1.12	0.11	0.00	
ADC	Billing Adj. Comm	04/01/2024			(20.38)	0.00	0.00	0.00	0.00	0.00	0.00	(20.38)
0043-33000-014	MAST, TOBIAS		Cycle 1		Current Balance	23.92	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		23.22	0.00	0.00	0.70	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	04/19/2024			(55.78)	0.00	0.00	(1.68)	0.00	(5.58)	0.00	(63.04)
0043-82850-001	SKAGGS, BRENT		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(55.67)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	04/05/2024			(72.75)	0.00	0.00	(2.18)	0.00	0.00	0.00	(74.93)
0044-64700-005	JIMISON, MELISSA		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77
0044-70000-007	CONLEY, CHAROLETT		Cycle 1	Current Balance	18.10		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		17.46	0.00	0.00	0.64	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASC	SERVICE CHG ADJ	04/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0045-28000-002	CAUDILL, SUSIE		Cycle 1	Current Balance	19.26		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0045-33000-003	CAUDILL, SUSIE		Cycle 1	Current Balance	19.26		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0045-36200-001	CAUDILL, SAMMY/SUSIE		Cycle 1	Current Balance	20.38		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	1.12	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0045-39000-002	CAUDILL, SAMMY/SUSIE		Cycle 1	Current Balance	19.26		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0045-85000-002	CAUDILL, SAMMY/SUSIE		Cycle 1	Current Balance	106.29		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		97.51	0.00	0.00	2.93	5.85	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(7.57)	0.00	(7.57)
0045-91020-001	FOX VALLEY WOOD,		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.65
0046-52000-000	FAMILY WORSHIP CENTER,		Cycle 1	Current Balance	17.39		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		16.83	0.00	0.00	0.56	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0047-12250-003	SANDERS, AMANDA		Cycle 1	Current Balance	15.06		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		14.50	0.00	0.00	0.56	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASC	SERVICE CHG ADJ	04/25/2024			40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0050-35000-003	PEACHEY, JACOB		Cycle 1	Current Balance	20.38		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	1.12	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0050-42000-004	PEACHEY, JACOB/ESTHER J		Cycle 1	Current Balance	145.25		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		141.02	0.00	0.00	4.23	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.06)
0050-42500-000	WILLSON(BLK-BN), ANNE		Cycle 1	Current Balance	19.26		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0050-45000-000	WILLSON, ANNE GILPIN		Cycle 1	Current Balance	43.31		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
	Current Service Balances		Water		42.05	0.00	0.00	1.26	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.55)
0050-46000-000	WILLSON, ANNE GILPIN		Cycle 1	Current Balance	45.61		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		44.28	0.00	0.00	1.33	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.68)
0050-88250-001	LITTON, JAMES R (TREY)		Cycle 1	Current Balance	48.44		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		46.88	0.00	0.00	1.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.04)
0051-20400-000	COYLE, JARED/BRENDA		Cycle 1	Current Balance	37.41		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		36.23	0.00	0.00	1.18	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.18)
0051-90250-001	BLACK (DAD HOUSE),		Cycle 1	Current Balance	17.39		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		16.83	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0052-04000-003	BLACK, RONNIE/LEEANN		Cycle 1	Current Balance	17.39		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		16.83	0.00	0.00	0.56	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0052-22000-002	EUBANKS, RANDY/BEVERLY		Cycle 1	Current Balance	20.38		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		18.70	0.00	0.00	0.56	1.12	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
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0052-23000-000	EUBANKS, RANDY/BEVERLY		Cycle 1	Current Balance	29.64	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		28.78	0.00	0.00	0.86	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.35)
0052-24000-002	ROYSE, DARREN		Cycle 1	Current Balance	180.38	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		178.70	0.00	0.00	0.56	1.12	0.00	0.00	
ADC	Billing Adj. Comm	04/24/2024			160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
0052-34000-000	MORELAND, TIM/KAREN		Cycle 1	Current Balance	24.47	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		23.15	0.00	0.00	1.32	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)
0052-52300-001	STOKES, BRIAN/JENNIFER		Cycle 1	Current Balance	42.10	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		40.87	0.00	0.00	1.23	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)
0060-07000-001	LEWIS, DANNY		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	04/19/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42
0060-64600-006	LEWIS, DANNY		Cycle 1	Current Balance	12.42	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		11.86	0.00	0.00	0.56	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	04/19/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.84)
0060-64620-000	LEWIS, DANNY		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Incorrect Pay Adj	04/19/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42
0061-63230-009	PRICHARD, LARRY		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRA	Deposit Refund	04/01/2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77
0061-80000-001	SMITH, TERAHA		Cycle 1	Current Balance	9.86	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00

Code	Det	tion	Date	Service	Rate	Service Amt	S	Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Ca.	Total Amt
Current Service Balances				Water		9.23		0.00	0.00	0.63	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASC	SERVICE CHG ADJ		04/25/2024			40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00
0062-10050-002	MURPHY, MELISSA			Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund		04/01/2024			0.00		0.00	0.00	0.00	0.00	0.00	0.00	14.64
0070-25000-000	BROWN, RICKY/TAMMY			Cycle 1	Current Balance		19.17	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		18.70		0.00	0.00	0.47	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment		04/15/2024			0.00		0.00	0.00	0.00	0.00	0.00	0.00	(2.43)
0070-50000-001	BARTON, WANDA			Cycle 1	Current Balance		20.29	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		18.70		0.00	0.00	0.47	1.12	0.00	0.00	0.00
PEN	Penalty Adjustment		04/15/2024			0.00		0.00	0.00	0.00	0.00	(1.87)	0.00	(1.87)
0072-50330-001	KEGLEY, BRAD/SHEINA			Cycle 1	Current Balance		21.88	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		21.29		0.00	0.00	0.59	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment		04/15/2024			0.00		0.00	0.00	0.00	0.00	0.00	0.00	(2.41)
0080-16750-001	TRIMBLE, KEITH/JENNY			Cycle 1	Current Balance		17.39	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		16.83		0.00	0.00	0.56	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment		04/15/2024			0.00		0.00	0.00	0.00	0.00	0.00	0.00	(1.87)
0081-87000-009	TROYER, DANIEL			Cycle 1	Current Balance		248.24	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		241.01		0.00	0.00	7.23	0.00	0.00	0.00	0.00
				Service Charge		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment		04/15/2024			0.00		0.00	0.00	0.00	0.00	(11.17)	0.00	(11.17)
0082-10050-000	FARM CREDIT SERVICES,			Cycle 1	Current Balance		42.99	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		41.62		0.00	0.00	1.37	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment		04/15/2024			0.00		0.00	0.00	0.00	0.00	0.00	0.00	(2.06)
0090-05000-002	PUCKETT, JASON			Cycle 1	Current Balance		56.34	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash			0.00
Current Service Balances				Water		54.70		0.00	0.00	1.64	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(2.69)	0.00	(2.69)
0090-42000-001	LENGACHER, MELVIN/ROSE	Cycle 1	Current Balance		55.63		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances	Water			54.01	0.00		1.62	0.00	0.00	0.00	
PEN	Penalty Adjustment	04/15/2024			0.00	0.00	0.00	0.00	0.00	(4.42)	0.00	(4.42)

AR Type Report Totals

Total Adjustments	395.57	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

ADC Billing Adj. Comm	179.62	# of Trans.	3
ADR Billing Adj. Res	52.20	# of Trans.	2
ASC SERVICE CHG ADJ	240.00	# of Trans.	6
COA Company Adjustment	(472.86)	# of Trans.	4
DRA Deposit Refund	773.37	# of Trans.	15
LEK Leak Adjustment	(177.05)	# of Trans.	3
PAJ Incorrect Pay Adj	0.00	# of Trans.	4
PEN Penalty Adjustment	(199.71)	# of Trans.	61

Fleming County Water Association

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

Office: (606) 845-3981

Fax (606) 845-3982

Toll Free: 1 (800) 845-3983

MEETING AGENDA

DEAR BOARD MEMBERS:

PLEASE FIND ENCLOSED FINANCIAL STATEMENTS FOR APRIL 2024, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, MAY 15, 2024 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **April 17, 2024** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **APRIL 2024**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Elect a Nominating Committee usually 3 and 1 alternate. Expiring terms are Steve Miller and Rhonda Hawkins.
- 5) Set date and time for Nominating Committee to meet at Attorney Marvin Suit's office.
- 6) Set date and time for Annual Meeting.
- 7) Excavator Bids Review & Discussion
- 8) Superintendent's Report
- 9) Any other business which may come before the board.
- 10) Adjourn.

ENCLOSURES:

- 1) COPY OF **APRIL 17, 2024 MINUTES** (pg 1)
- 2) **COMPARISON-APRIL** (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 04/30/2024** (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

Apr-24				Apr-23			
WATER PURCHASED:				PURCHASED:			
ROWAN	1,107,000			ROWAN	808,100		
VANCEBG	0			VANCEBG	0		
GFCRWC	28,086,000			GFCRWC	24,809,000		
TOTAL	29,193,000			TOTAL	25,617,100		
REPORTED:	-20,341,830		YTD: 112,706,600 gls	REPORTED:	-19,847,430		YTD: -78,764,800 gls
CO FLGS	-4,722,000		YTD: -20,306,000 gls	CO FLGS	-3,719,000		YTD: -20,306,000 gls
CO LEAKS	-2,370,000		YTD: -5,460,000 gls	CO LEAKS	-445,000		YTD: -5,460,000 gls
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		YTD: 0
ADJ TOTAL	1,759,170	6%	YTD LOSS 8,175,800 gls	ADJ TOTAL	1,605,670	6%	YTD LOSS 7%
TAPS	MTD: 10	ADJUSTMENT		TAPS:	MTD: 4	ADJUSTMENT	
	<u>YTD: 27</u>	\$395.57			YTD: 22	(\$6.45)	
ACTIVE							
MEMBERS: 4478	AVG	GALS		MEMBERS: 4410	AVG	GALS	
RES	3395	\$33.99	3,940	RES	3377	\$34.42	4,060
COM	765	\$40.35	4,980	COM	728	\$40.52	5,030
AGR	318	\$64.25	9,960	AGR	305	\$57.15	8,150
AVG NET	4478	\$46.20	6,300	AVG/NET	4410	\$44.03	5,750
BANK BAL	4/30/2024			BANK BALANCES:	4/30/2023		
O&M	\$588,686.85	PEOPLES		O&M	\$459,096.36	PEOPLES	
Sweep-PB	\$236,301.99	Debt Service		Sweep-PB	\$229,443.05	Debt Service	
Sweep-PB	\$211,553.88	Deprec Fund		Sweep-PB	\$205,413.28	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$19,002.33	Short term asset account opened 06/09/2014	Asset 135-5	Asset 135-5	\$9,018.33		

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: April Year: 2024

1	PRODUCTION COST PER THOUSAND	\$2.02
2	PURCHASE COST PER THOUSAND	\$2.02

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	
4	Water Purchased	\$58,969.86	29,193,000
5	TOTAL PRODUCED AND PURCHASED		29,193,000
6	TOTAL COST	\$58,969.86	

WATER SOLD

7	Residential	13,367,470
8	Commercial	3,807,330
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales (explain) _____ Agricultural	3,167,030
13	TOTAL WATER SOLD	20,341,830
14	TOTAL WATER NOT SOLD	8,851,170

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant	
16	Wastewater Treatment Plant	
17	System Flushing	4,722,000
18	Fire Department Usage	
19	Other Usage (explain) _____	
20	TOTAL USAGE	4,722,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES	14.14%

BREAKDOWN OF WATER LOST

22	Tank Overflows	
23	Excavation Breaks	
24	Repaired Line Breaks	2,370,000
25	Unknown Loss	1,759,170
26	TOTAL WATER NOT SOLD OR USED	4,129,170
27	COST OF WATER NOT SOLD OR USED	\$8,340.92

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	1,759,170
29	% "Unknown Loss"	6.03%
30	Number of Days in Period	30
31	"Unknown Loss" per Day (Gallons per Day)	58,639
32	"Unknown Loss" per Minute (GPM)	40.72
33	"Unknown Loss" Cost for Month	\$3,553.52

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: April Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	29,193,000
4	TOTAL PRODUCED AND PURCHASED	29,193,000
5		
6	WATER SALES	
7	Residential	13,367,470
8	Commercial	3,807,330
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,167,030
14	TOTAL WATER SALES	20,341,830
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,722,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	4,722,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,370,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,759,170
31	TOTAL WATER LOSS	4,129,170
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	14.14%

Fleming County Water Assoc. Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Cycle1
Customer Type All Customer Types
Account Range All Accounts
Date Range 04/01/2024 To 04/30/2024
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	395.57	Total Unapplied Cash Applied	(6,743.49)
Total Payments	(156,002.75)	Total Penalties	2,191.92
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	21,514.50
Total Deposits Applied	(1,433.00)	Total State Tax Billed	1,851.49
Total Charges Billed	173,463.75	Total State Tax Received	(1,488.57)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	4,945.15
Total Bad Debt Recovered	0.00	Total Local Tax Received	(4,226.75)

AR Code Report Summary

ADC Billing Adj. Comm	179.62	# of Trans.	3
ADR Billing Adj. Res	52.20	# of Trans.	2
AHR AHR-IC-\$60 Reconnect	180.00	# of Trans.	3
ASC SERVICE CHG ADJ	240.00	# of Trans.	6
BNK Bank Draft Payments	(41,993.96)	# of Trans.	1,238
CCD Credit Card Payment	(32,716.49)	# of Trans.	905
CHK Check Payment	(64,749.40)	# of Trans.	1,798
COA Company Adjustment	(472.86)	# of Trans.	4
CSH Cash Payment	(16,542.90)	# of Trans.	590
DEP IC-Deposit	2,952.50	# of Trans.	41
DER Deposit Apply Refund	(1,433.00)	# of Trans.	32
DPI Deposit Interest	(25.04)	# of Trans.	20
DRA Deposit Refund	773.37	# of Trans.	15
FCC IC-Field Collection	80.00	# of Trans.	2
LEK Leak Adjustment	(177.05)	# of Trans.	3
ME Membership Fee	210.00	# of Trans.	21
OVP OverPayment Applied	(6,743.49)	# of Trans.	888
PAJ Incorrect Pay Adj	0.00	# of Trans.	4

Code	Description	Date	Service	Rate	Service Amt	ST Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	PEN		Penalty Adjustment					(199.71)		# of Trans.		61
	PNB		Penalty Bill Charge					2,191.92		# of Trans.		647
	REC		IC-Rec/Connect Fee					2,440.00		# of Trans.		61
	TAP		Tap Fee					14,612.00		# of Trans.		10
	TOL		IC-Turn Off & Lk Fee					1,040.00		# of Trans.		26
	WTA		Water Billing - Agr					21,041.35		# of Trans.		318
	WTC		Water Billing - Comm					33,641.15		# of Trans.		765
	WTR		Water Billing - Res					118,806.29		# of Trans.		3,395

Current Year: 2024
 Comparative Year: 2023
 Period: April
 Period Begin: 04/01/24
 Period End: 04/30/24

Fleming County Water Association Inc
INCOME STATEMENT

Account	Title	Current Period	Comparative Period	% Variance	Current YTD Balance	Comparative YTD Balance	% Variance
OPERATING REVENUE							
	WATER REVENUE	\$166,295.70	\$162,269.09	2	648,090.58	635,663.96	2
	REVENUE - PENALTIES	\$1,986.63	\$2,580.19	-23	8,635.32	8,710.21	-1
	REVENUE - MISC SERVICE	\$3,980.00	\$4,224.35	-6	16,738.00	24,624.16	-32
	REVENUE-TAP ON FEES	\$14,612.00	\$5,000.00	192	38,840.59	32,166.15	21
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$210.00	\$140.00	50	740.00	870.00	-15
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	BAD DEBT RECOVERY	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00476-0000	REVENUE-Altius Monthly Tower Rental	\$500.00	\$500.00	0	2,000.00	2,000.00	0
	TOTAL OPERATING REVENUE	\$187,584.33	\$174,713.63	7	715,044.49	704,034.48	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$37,255.68	\$38,081.09	-2	158,817.00	170,331.58	-7
	EMPLE BENEFITS	\$13,953.77	\$14,109.92	-1	57,654.32	60,382.27	-5
	OFFICE EXPENSE	\$6,512.87	\$6,820.01	-5	33,000.89	28,377.53	16
	PURCH WATER	\$52,227.74	\$51,627.80	1	221,547.45	214,902.96	3
	POWER PURCH	\$841.62	\$992.29	-15	3,898.04	4,987.72	-22
	SUPPLIES	\$12,317.39	\$8,347.06	48	44,090.78	74,141.32	-41
	CONTRACTUAL SERVICES	\$1,958.37	\$3,567.16	-45	23,162.41	19,085.64	21
	INSURANCE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TRANS EXPS	\$10,504.01	\$3,758.08	180	41,182.78	32,647.10	26
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$208.50	\$176.30	18	4,385.81	4,622.93	-5
	DEPRECIATION EXPENSE	\$29,252.92	\$29,857.47	-2	117,011.68	119,429.88	-2
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,784.24	\$2,844.00	-2	11,867.36	12,700.50	-7
	UNEMP TAX	\$420.76	\$338.47	24	489.16	842.47	-42

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	\$168,237.87	\$160,519.65	5	717,107.68	742,451.90	-3
	OPERATING INCOME	\$19,346.46	\$14,193.98	36	(2,063.19)	(38,417.42)	-95
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$4,284.56	\$69.77	> 999	17,103.75	289.64	> 999
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	433,416.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,512.30	\$1,612.30	-6	6,149.20	6,449.19	-5
	INTEREST ON CUSTOMER DEPOSITS	\$25.04	\$13.15	90	71.88	56.92	26
	TOTAL OTHER INC & EXPENSE	\$2,747.22	(\$1,555.68)	-277	444,298.67	(6,216.47)	< -999
	NET INCOME	\$22,093.68	\$12,638.30	75	442,235.48	(44,633.89)	< -999

Year: 2024
 Period: April
 Period Begin: 04/01/24
 Period End: 04/30/24
 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	648,090.58	2,003,173.00	-68	\$2,003,173.00 \$1,355,082.42
	REVENUE - PENALTIES	8,635.32	30,000.00	-71	\$30,000.00 \$21,364.68
	REVENUE - MISC SERVICE	16,738.00	61,500.00	-73	\$61,500.00 \$44,762.00
00472-0000	REVENUE-TAP ON FEES	38,840.59	92,000.00	-58	\$92,000.00 \$53,159.41
	REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00 \$0.00
	REVENUE - MEMBER DUES	740.00	3,200.00	-77	\$3,200.00 \$2,460.00
	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	2,000.00	6,000.00	-67	\$6,000.00 \$4,000.00
	TOTAL OPERATING REVENUE	715,044.49	2,195,873.00	-67	\$2,195,873.00 \$1,480,828.51
OPERATING EXPENSE					
	SALARIES & WAGES	158,817.00	516,320.00	-69	\$516,320.00 \$357,503.00
	EMPLE BENEFITS	57,654.32	168,536.00	-66	\$168,536.00 \$110,881.68
	OFFICE EXPENSE	33,000.89	137,300.00	-76	\$137,300.00 \$104,299.11
	PURCH WATER	221,547.45	678,000.00	-67	\$678,000.00 \$456,452.55
	POWER PURCH	3,898.04	14,625.00	-73	\$14,625.00 \$10,726.96
	SUPPLIES	44,090.78	151,950.00	-71	\$151,950.00 \$107,859.22
	CONTRACTUAL SERVICES	23,162.41	35,600.00	-35	\$35,600.00 \$12,437.59
	INSURANCE	0.00	30,300.00	-100	\$30,300.00 \$30,300.00
	TRANS EXPS	41,182.78	52,500.00	-22	\$52,500.00 \$11,317.22
	UNCOLL ACCTS	0.00	0.00	N/A	\$0.00 \$0.00
	MISC EXPENSE	4,385.81	14,800.00	-70	\$14,800.00 \$10,414.19
	DEPRECIATION EXPENSE	117,011.68	351,035.00	-67	\$351,035.00 \$234,023.32
	REG COM EXP	0.00	2,800.00	-100	\$2,800.00 \$2,800.00
	FICA, EMPLR CONT	11,867.36	38,397.00	-69	\$38,397.00 \$26,529.64
	UNEMP TAX	489.16	875.00	-44	\$875.00 \$385.84
	BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00 \$0.00
	TOTAL OPERATING EXPENSE	717,107.68	2,193,038.00	-67	\$2,193,038.00 \$1,475,930.32
	OPERATING INCOME	(2,063.19)	2,835.00	-173	\$2,835.00 \$4,898.19
OTHER INCOME & EXPENSE					
	REV, INTEREST & DIVIDEND	17,103.75	34,225.00	-50	\$34,225.00 \$17,121.25
00421-0000	REVENUE GRANT FUNDS	433,416.00	433,416.00	0	\$433,416.00 \$0.00
	INTEREST ON CUSTOMER DEPOSIT	71.88	10,965.00	-99	\$10,965.00 \$10,893.12
	INTEREST ON LONG TERM DEBT	6,149.20	68,583.00	-91	\$68,583.00 \$62,433.80

<u>Account</u>	<u>Current YTD Balance</u>	<u>YTD Budgeted Balance</u>	<u>% Var.</u>	<u>Total Budget</u>	<u>Remaining</u>
TOTAL OTHER INC & EXPENSE	444,298.67	388,093.00	14	\$388,093.00	(\$56,205.67)
NET INCOME	442,235.48	390,928.00	13	\$390,928.00	(\$51,307.48)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2024
Comparative Year: None
Close Thru: April

Account	2024 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	13,883,342.61
ACCUM PROV-DEPREC & AMORT-PLT	(6,253,338.10)
NET UTILITY PLANT	7,630,004.51
CURRENT & ACCRUED ASSETS	
CASH	590,144.80
TEMPORARY CASH INVESTMENTS	466,858.20
CUSTOMER ACCTS RECEIVABLE	260,108.46
OTHER ACCTS RECEIVABLE	32,760.60
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	649,630.52
TOTAL CURRENT ASSETS	1,999,502.58
TOTAL ASSETS	9,629,507.09
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	209,776.91
PREDICTED NET PROFIT/LOSS	444,680.08
TOTAL EQUITY	654,456.99
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
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	845,984.88
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	437,977.55
TOTAL CURRENT & ACCRUED LIABILITIES	1,938,283.11

Account	2024 Balance
	(59,450.26)
	990,241.56
	(108,820.05)
	26,685.61
	168,867.86
	2,250.21
	5,284.37
	5,164.41
	610.67
	5,993.57
	90,753.10
00236-0007	1,158.20
00236-0008	465.46
	32,439.71
	<hr/> 1,161,644.42
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
TOTAL CONT IN AID OF CONS	5,875,122.57
	<hr/> 9,629,507.09 <hr/> <hr/>
TOTAL LIAB & EQUITY	

Select Transactions By Period
 Fiscal Year: 2024 Open
 Period: April
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 April Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,224,085.18)	(\$29,252.92)	(\$6,253,338.10)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$606,454.70	(\$17,767.85)	\$588,686.85
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$235,371.62	\$930.37	\$236,301.99
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$210,720.95	\$832.93	\$211,553.88
00135-0005 FCWA SHORT TERM ASSET	\$18,170.33	\$832.00	\$19,002.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$240,699.59	\$18,637.69	\$259,337.28
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$22,795.74	\$0.00	\$22,795.74
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$581,643.40	\$15,641.15	\$597,284.55
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	\$0.00	\$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	\$687,699.76	\$0.00	\$687,699.76
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$5,875.30	\$0.00	\$5,875.30
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$36,300.05	\$0.00	\$36,300.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$5,550.94	\$0.00	\$5,550.94
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)	\$9,352.28	\$0.00	\$9,352.28
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
00340-0012 GENERAL PLANT-Generac Generator	\$7,000.00	\$3,065.00	\$10,065.00
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0016 GENERAL PLANT-UTILITY 12 TON TRLR 2016	\$19,670.00	\$0.00	\$19,670.00
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
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
00341-0025 General Plant-Trans Eq (3 trucks) 2024	\$0.00	\$43,200.00	\$43,200.00
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	\$46,168.97	\$0.00	\$46,168.97
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	\$19,449.40	\$0.00	\$19,449.40
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
00350-0021 Waterline Replacement-due to accident	\$35,000.00	\$0.00	\$35,000.00
TOTAL ASSETS	\$9,541,042.75	\$36,118.37	\$9,577,161.12
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	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$441,310.88)	\$3,333.33	(\$437,977.55)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$954,427.69)	(\$35,813.87)	(\$990,241.56)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$26,685.61)	\$0.00	(\$26,685.61)
00235-0000 CUSTOMER DEPOSITS	(\$167,348.36)	(\$1,519.50)	(\$168,867.86)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,089.73)	\$839.52	(\$2,250.21)
00236-0002 SCHOOL TAX PAYABLE	(\$5,004.84)	(\$279.53)	(\$5,284.37)
00236-0003 SALES TAX PAYABLE	(\$4,933.31)	(\$231.10)	(\$5,164.41)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$610.67)	\$0.00	(\$610.67)
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	(\$1,231.89)	\$73.69	(\$1,158.20)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$465.46)	\$0.00	(\$465.46)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)
TOTAL LIABILITY	(\$3,066,330.07)	(\$33,597.46)	(\$3,099,927.53)

Account	Beginning Balance	Period Activity	Ending Balance
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$209,776.91)	\$0.00	(\$209,776.91)
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)
0271-0002 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)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
00419-0000 REV, INTEREST & DIVIDEND	(\$12,819.19)	(\$4,284.56)	(\$17,103.75)
00421-0000 REVENUE GRANT FUNDS	(\$433,416.00)	\$0.00	(\$433,416.00)
00461-0001 REVENUE RESIDENTIAL WATER	(\$343,660.83)	(\$114,807.47)	(\$458,468.30)
00461-0002 REVENUE COMMERCIAL WATER	(\$84,865.45)	(\$31,057.74)	(\$115,923.19)
00461-0003 REVENUE AGRICULTURAL WATER	(\$53,268.60)	(\$20,430.49)	(\$73,699.09)
00470-0000 REVENUE - PENALTIES	(\$6,648.69)	(\$1,986.63)	(\$8,635.32)
00471-0000 REVENUE - MISC SERVICE	(\$12,758.00)	(\$3,980.00)	(\$16,738.00)
00472-0000 REVENUE-TAP ON FEES	(\$24,228.59)	(\$14,612.00)	(\$38,840.59)
00474-0000 REVENUE - MEMBER DUES	(\$530.00)	(\$210.00)	(\$740.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$1,500.00)	(\$500.00)	(\$2,000.00)
TOTAL REVENUE	(\$973,695.35)	(\$191,868.89)	(\$1,165,564.24)
00403-0000 DEPRECIATION EXPENSE	\$87,758.76	\$29,252.92	\$117,011.68
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$9,083.12	\$2,784.24	\$11,867.36
00408-0014 UNEMPLOYMENT TAX	\$68.40	\$420.76	\$489.16
00427-0003 INTEREST ON LONG TERM DEBT	\$4,636.90	\$1,512.30	\$6,149.20
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$46.84	\$25.04	\$71.88
00501-0000 EXPENSE, COST OF GOODS SOLD	\$32,173.25	\$20,172.72	\$52,345.97
00601-0005 EXPENSE, OPERATION LABOR	\$21,210.80	\$6,526.40	\$27,737.20
00601-0006 EXPENSE, MTN SALARIED LABOR	\$14,379.65	\$4,361.60	\$18,741.25
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$43,107.63	\$13,271.30	\$56,378.93
00601-0009 EXPENSE-MTN HRLY LBR	\$42,863.24	\$13,096.38	\$55,959.62
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$11,477.64	\$3,681.32	\$15,158.96
00604-0002 EMPLOYEE HEALTH BENEFITS	\$30,633.84	\$10,272.45	\$40,906.29
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$1,589.07	\$0.00	\$1,589.07
00610-0000 PURCHASED WATER	\$169,319.71	\$52,227.74	\$221,547.45
00615-0008 OFFICE UTILITIES	\$2,212.12	\$587.78	\$2,799.90
00616-0001 POWER PURCH-PUMP STATION	\$2,607.06	\$699.16	\$3,306.22
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$64.20	\$19.48	\$83.68
00616-0016 POWER PURCH-REPEATER STATION	\$70.42	\$22.57	\$92.99
00616-0017 POWER PURCH-TELEMETRY	\$314.74	\$100.41	\$415.15
00620-0001 MTN OF RADIOS	\$0.00	\$1,400.00	\$1,400.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$199.49	\$0.00	\$199.49
00620-0008 OFFICE SUPPLIES EXPENSE	\$12,713.12	\$1,925.91	\$14,639.03
00620-0075 MTN-METERS-MATERIALS	\$30,349.94	\$10,365.48	\$40,715.42
00620-0078 CONTRACT SERVICE EXPENSE	\$8,000.00	\$0.00	\$8,000.00
00620-0085 HARDWARER/SOFTWARE MTN	\$425.25	\$387.15	\$812.40
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$1,423.45	\$551.91	\$1,975.36
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,861.75	\$0.00	\$8,861.75
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$600.00	\$200.00	\$800.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$1,155.00	\$0.00	\$1,155.00
00635-0003 WATER SAMPLING	\$1,048.59	\$1,139.70	\$2,188.29
00635-0007 MONTHLY BILLING-POSTAGE	\$8,006.04	\$2,827.45	\$10,833.49
00635-0008 OFFICE CLEANING & SUPPLIES	\$857.28	\$231.52	\$1,088.80
00636-0000 OFFICE PHONE	\$1,712.09	\$571.78	\$2,283.87
00637-0001 OFFICE INTERNET	\$1,844.65	\$599.95	\$2,444.60
00650-0001 FUEL-TRUCKS	\$7,015.82	\$2,466.54	\$9,482.36
00650-0002 MTN-TRUCKS	\$4,120.10	\$2,662.63	\$6,782.73
00650-0004 FUEL-EQUIPMENT	\$90.27	\$2,136.99	\$2,227.26

Account	Beginning Balance	Period Activity	Ending Balance
00650-0015 MTN-EQUIPMENT	\$14,732.11	\$15.90	\$14,748.01
00650-0045 VEHICLE TAX & LICENSE	\$2,875.82	\$2,622.00	\$5,497.82
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,815.00	\$0.00	\$1,815.00
00675-0001 MTN OF LOT	\$56.68	\$0.00	\$56.68
00675-0002 MTN-BUILDING	\$490.58	\$0.00	\$490.58
00675-0007 TRAINING	\$1,273.17	\$0.00	\$1,273.17
00675-0008 MEALS & TRAVEL	\$598.56	\$208.50	\$807.06
TOTAL EXPENSE	\$583,882.15	\$189,347.98	\$773,230.13
TOTAL ASSETS	\$9,541,042.75	\$36,118.37	\$9,577,161.12
TOTAL LIABILITY	(\$3,066,330.07)	(\$33,597.46)	(\$3,099,927.53)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
	\$389,813.20	\$2,520.91	\$392,334.11
TOTAL REVENUE	(\$973,695.35)	(\$191,868.89)	(\$1,165,564.24)
TOTAL EXPENSE	\$583,882.15	\$189,347.98	\$773,230.13
	(\$389,813.20)	(\$2,520.91)	(\$392,334.11)

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

Meeting on Wednesday, June 12, 2024, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

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

ALSO PRESENT: Kevin Cornette-Superintendent and Bertie Colgan-Office Manager.

Absent: Chuck Marshall-Treasurer.

President Stephen H. Miller called the meeting to order.

MINUTES

Upon **motion** by **Connie Crain** and 2nd by **Rhonda Hawkins**, **approving** the minutes of the May 15, 2024 meeting were approved with corrections. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for May 2024 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Taps have slowed down and we are caught up for now. The maintenance men are putting in the new Badger meters. Loan payment was made to RD note# 91-23 in the amount of \$18,334.00. Water loss up due to leaks and line issues. Upon **motion** by **Phillip Wagoner** and 2nd by **Rhonda Hawkins**, all bills listed on the Monthly Check Register and paid for **May 2024 totaling \$291,833.20** those pending and adjustments in the amount of **-\$3,248.48 for May 2024**, were reviewed and accepted as presented. **All in favor, Motion carried.**

NOMINATING COMMITTEE MEETING

The Nominating Committee consisting of Crystal Ruark, William McCord and Shauna Reid met on Monday, June 3, 2024 @ 11:00 a.m. at the office of Attorney Marvin Suit. The Nominating Committee nominated Stephen H. Miller and Rhonda Hawkins to be voted upon at the Annual Meeting to be held July 17, 2024 @ 10:00 a.m. A **motion** was made by **Wayne Craft** and 2nd by **Connie Crain** to accept this Nominating Committee Report as presented. **All in favor, motion carried.**

ANNUAL MEETING

Our Annual Meeting is scheduled for Wednesday, July 17, 2024 @ 10:00 a.m.

RESOLUTION FOR RATE INCREASE

We need to adopt a resolution for our purposed rate increase. We have not had a rate increase since 2014. We purchase the majority of our water from Greater Fleming County Regional Water Commission and they are increasing their water rates from \$2.00 to \$2.07 per thousand gallons effective July 1, 2024. Our purposed rate increase is as follows:

- First 2,000 Gallons \$18.88 minimum bill
- Next 8,000 Gallons \$7.04 per 1,000 Gallons
- Next 40,000 Gallons \$5.59 per 1,000 Gallons
- Over 50,000 Gallons \$4.39 per 1,000 Gallons

A motion was made by Connie Crain and 2nd by Rhonda Hawkins to adopt the resolution for our purposed water rate increase. All in favor, motion carried.

VOTING CREDENTIALS KRW

A motion was made by Connie Crain and 2nd by Phillip Wagoner to give Kevin Cornette the voting rights to represent Fleming County Water Association at the Kentucky Rural Water Meetings. All in favor, motion carried.

INSURANCE QUOTES

Kevin Cornette presented the board with 2 insurance quotes, one from Energy Insurance Agency (Lexington KY) which is our current carrier and the other one is from Kentucky League of Cities through Hickerson Agency here in Flemingsburg. KACo could not have a quote ready in time for our board meeting. **A motion was made by Connie Crain and 2nd by Wayne Craft to accept the lower bid from Kentucky League of Cities in the amount of \$30,818.86 and Gene Hickerson will be our agent. All in favor, motion carried.**

**JUNE 2024 Superintendent's Report
Kevin Cornette**

1. Insurance Quotes

Worked on a review of our Insurance Policies and received Quotes. See Spreadsheet for review.

2. **PSC Purchase Water Adjustment Documents**

Need to pass resolution today.

3. **Kentucky Rural Water – Rate Study Agreement**

In Progress: I have been sending Documents as I get them ready.

4. **Service Trucks**

2 of the 3 New Service Trucks have arrived.

5. **Billing Software Upgrades and affects on Office Scheduling**

Transition has been made – Overall – very positive response to the New Online System and Automated Credit Card by Phone System.

We only had a few hiccups – and a lot of new looks to things to get use to!

Finalizing E-Check Availability now- \$1.00 Fee for using E-Check Online

6. **Excavator Replacement**

New Excavator is Here.

Discuss Surplus and Selling of our Existing Excavator.

7. **CCR REPORT (Consumer Confidence Report) for 2023 – IN PROGRESS**

Working with Rural Water to Finalize.

8. **Lead Service Line Inventory Requirements – IN PROGRESS**

Deadline – October 14, 2024

Currently working with GIS Mapping to complete Inventory.

We have completed a soft start to the Lead Service Line Inventory.

- A. **Paper Surveys** and letters were included with the January 1st billing statement. – **176 Paper Survey Responses as of 3-18-2024**
- B. **Online Survey** - Attached is a survey form with a QR Code that will take customers to an online survey through Kentucky Rural Water – our host site for data collection. The online survey requires a picture be taken of the service line. – **We have had 28 Responses as of 3-18-2024**

9. **Meter Project Update**

Books 5, 8, 9, 7 Completed.

WORKING IN BOOK 2, 1, 6

Right Now

We have installed 140 Meter over the past 3 weeks.

ONGOING ITEMS

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

I signed Litigation Documents at Marvins Office in May

11. USDA Funding Package – 2022 Distribution System Improvements

No updates to report.

12. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

13. KYTC Projects

a. KY-32 – Engineering of Relocation of Our Water Lines is Underway.

b. KY-57 – Flagging and locating lines as they survey and complete environmental studies.

14. Customer Account Issues

216 Secrest Crossing – Charles Stacy Account/ Tenant Kathy Hamilton – No Changes

SURPLUS/2010 EXCAVATOR

Our 2010 Kubota Excavator needs to be declared surplus property since the new Case Excavator has been delivered. The Kubota has 4900 hours. We recently did some maintenance on this excavator and it has a new drive line on one side. We consulted with Board Member Chuck Marshall to obtain cost evaluation through the auction markets on how these units are selling in the current market. Upon the market review, we recommend to sell this excavator for no less than \$15,000. A **motion** was made by **Connie Crain** and 2nd by **Wayne Craft** to declare our 2010 Kubota Excavator surplus so we could sell this excavator with a minimum bid of \$15,000 per Chuck Marshall's advice. **All in favor, motion carried.** Western Fleming Water District is interested in purchasing this unit. The Board Agreed to have the Superintendent contact Western Fleming Water District about the excavator.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, July 17, 2024 @ 9:00 a.m.**

ADJOURNMENT

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



STEPHEN H MILLER, PRESIDENT

ATTEST: 
WAYNE CRAFT, SECRETARY

Reviewed & Approved as presented on June 12, 2024

Fleming County Chamber Association Inc
Monthly Check Register

Stm WZ
Stm WZ

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 05/31/2024
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002 Peoples Checking												
0	R	05/03/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,125.71	\$0.00	\$2,125.71	\$0.00
0	R	05/06/24	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,406.90	\$0.00	\$1,406.90	\$0.00
0	R	05/07/24	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,463.77	\$0.00	\$1,463.77	\$0.00
0	R	05/07/24	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,226.75	\$0.00	\$4,226.75	\$0.00
0	R	05/08/24	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$226.33	\$0.00	\$226.33	\$0.00
0	R	05/10/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,182.65	\$0.00	\$2,182.65	\$0.00
0	R	05/14/24	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$3,142.62	\$0.00	\$3,142.62	\$0.00
0	R	05/15/24	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,328.19	\$0.00	\$1,328.19	\$0.00
0	R	05/15/24	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$202.41	\$0.00	\$202.41	\$0.00
0	R	05/15/24	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$437.76	\$0.00	\$437.76	\$0.00
0	R	05/15/24	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,381.79	\$0.00	\$10,381.79	\$0.00
0	R	05/17/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,274.80	\$0.00	\$2,274.80	\$0.00
0	R	05/17/24	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$624.48	\$0.00	\$624.48	\$0.00
0	R	05/17/24	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$206.21	\$0.00	\$206.21	\$0.00
0	R	05/20/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,845.63	\$0.00	\$4,845.63	\$0.00
0	R	05/21/24	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.16	\$0.00	\$273.16	\$0.00
0	R	05/23/24	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$102.63	\$0.00	\$102.63	\$0.00
0	R	05/24/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,321.67	\$0.00	\$2,321.67	\$0.00
0	R	05/24/24	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$599.95	\$0.00	\$599.95	\$0.00
0	R	05/28/24	<input type="checkbox"/>	35	USDA RURAL DEVELOPMENT	<input type="checkbox"/>	1	Voucher	\$18,334.00	\$0.00	\$18,334.00	\$0.00
26512	R	05/01/24	<input type="checkbox"/>	9999	ALEXIS LOGAN/JACOB	<input type="checkbox"/>	1	Voucher	\$32.95	\$0.00	\$32.95	\$0.00
26513	R	05/01/24	<input type="checkbox"/>	9999	CAROLYN FURNEY	<input type="checkbox"/>	1	Voucher	\$54.08	\$0.00	\$54.08	\$0.00
26514	R	05/01/24	<input type="checkbox"/>	9999	CRYSTAL GIFFORD	<input type="checkbox"/>	1	Voucher	\$2.17	\$0.00	\$2.17	\$0.00
26515	R	05/01/24	<input type="checkbox"/>	9999	DANIEL MILLER	<input type="checkbox"/>	1	Voucher	\$31.09	\$0.00	\$31.09	\$0.00
26516	R	05/01/24	<input type="checkbox"/>	9999	JEFF BOBYACK	<input type="checkbox"/>	1	Voucher	\$52.96	\$0.00	\$52.96	\$0.00
26517	R	05/01/24	<input type="checkbox"/>	9999	JEROMEY WEINERT**	<input type="checkbox"/>	1	Voucher	\$52.96	\$0.00	\$52.96	\$0.00
26518	R	05/01/24	<input type="checkbox"/>	9999	KELLY DOYLE	<input type="checkbox"/>	1	Voucher	\$47.21	\$0.00	\$47.21	\$0.00
26519	R	05/01/24	<input type="checkbox"/>	9999	NICOLE MARTIN	<input type="checkbox"/>	1	Voucher	\$52.96	\$0.00	\$52.96	\$0.00
26520	R	05/01/24	<input type="checkbox"/>	9999	PATRICIA GRAY	<input type="checkbox"/>	1	Voucher	\$46.95	\$0.00	\$46.95	\$0.00
26521	R	05/01/24	<input type="checkbox"/>	9999	PATRICIA RIDDLE	<input type="checkbox"/>	1	Voucher	\$8.70	\$0.00	\$8.70	\$0.00
26522	R	05/01/24	<input type="checkbox"/>	9999	TERESA BENNETT	<input type="checkbox"/>	1	Voucher	\$51.79	\$0.00	\$51.79	\$0.00
26523	R	05/01/24	<input type="checkbox"/>	9999	TRAVIS WALTON	<input type="checkbox"/>	1	Voucher	\$54.08	\$0.00	\$54.08	\$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								
26524	I	05/02/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,823.68	\$0.00	\$1,823.68	\$0.00
26525	R	05/06/24	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$1,948.40	\$0.00	\$1,948.40	\$0.00
26526	R	05/06/24	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26527	R	05/06/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$212.00	\$0.00	\$212.00	\$0.00
26528	R	05/06/24	<input type="checkbox"/>	339	CONLEY'S SERVICE STATION	<input type="checkbox"/>	1	Voucher	\$424.00	\$0.00	\$424.00	\$0.00
26529	R	05/06/24	<input type="checkbox"/>	229	DEBORAH RAMEY	<input type="checkbox"/>	1	Voucher	\$42.07	\$0.00	\$42.07	\$0.00
26530	R	05/06/24	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26531	R	05/06/24	<input type="checkbox"/>	109	GARRETT COMMUNICATIONS	<input type="checkbox"/>	1	Voucher	\$369.95	\$0.00	\$369.95	\$0.00
26532	R	05/06/24	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$56,172.00	\$0.00	\$56,172.00	\$0.00
26533	R	05/06/24	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$13.61	\$0.00	\$13.61	\$0.00
26534	R	05/06/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$290.73	\$0.00	\$290.73	\$0.00
26535	R	05/06/24	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$32.00	\$0.00	\$32.00	\$0.00
26536	R	05/06/24	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26537	R	05/06/24	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$174.70	\$0.00	\$174.70	\$0.00
26538	R	05/06/24	<input type="checkbox"/>	168	MAYSVILLE-MASON COUNTY	<input type="checkbox"/>	1	Voucher	\$10.68	\$0.00	\$10.68	\$0.00
26539	R	05/06/24	<input type="checkbox"/>	272	MONTGOMERY TRACTOR	<input type="checkbox"/>	1	Voucher	\$45.28	\$0.00	\$45.28	\$0.00
26540	R	05/06/24	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$282.32	\$0.00	\$282.32	\$0.00
26541	R	05/06/24	<input type="checkbox"/>	192	R&R CUTOM GRAPHICS	<input type="checkbox"/>	1	Voucher	\$300.00	\$0.00	\$300.00	\$0.00
26542	R	05/06/24	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,882.94	\$0.00	\$2,882.94	\$0.00
26543	R	05/06/24	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$52.97	\$0.00	\$52.97	\$0.00
26544	R	05/06/24	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26545	I	05/09/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,845.74	\$0.00	\$1,845.74	\$0.00
26546	I	05/10/24	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$43,200.00	\$0.00	\$43,200.00	\$0.00
26547	R	05/10/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$502.67	\$0.00	\$502.67	\$0.00
26548	R	05/10/24	<input type="checkbox"/>	346	MACEY ORME	<input type="checkbox"/>	1	Voucher	\$140.24	\$0.00	\$140.24	\$0.00
26549	R	05/10/24	<input type="checkbox"/>	348	MODERN LAUNDRY	<input type="checkbox"/>	1	Voucher	\$77.09	\$0.00	\$77.09	\$0.00
26550	R	05/10/24	<input type="checkbox"/>	298	PAGE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$471.80	\$0.00	\$471.80	\$0.00
26551	R	05/10/24	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$469.14	\$0.00	\$469.14	\$0.00
26552	R	05/10/24	<input type="checkbox"/>	357	TT TECHNOLOGIES, INC.	<input type="checkbox"/>	1	Voucher	\$1,127.15	\$0.00	\$1,127.15	\$0.00
26553	R	05/14/24	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$242.85	\$0.00	\$242.85	\$0.00
26554	R	05/14/24	<input type="checkbox"/>	1326	MICRO-COMM	<input type="checkbox"/>	1	Voucher	\$6,075.00	\$0.00	\$6,075.00	\$0.00
26555	R	05/14/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$4,518.48	\$0.00	\$4,518.48	\$0.00
26556	I	05/16/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,888.92	\$0.00	\$1,888.92	\$0.00
26557	I	05/16/24	<input type="checkbox"/>	349	EL MIXTECO MEXICAN BAR	<input type="checkbox"/>	1	Voucher	\$180.00	\$0.00	\$180.00	\$0.00
26558	R	05/17/24	<input type="checkbox"/>	123	FAMILY MEDICINE ASSOC OF	<input type="checkbox"/>	1	Voucher	\$156.00	\$0.00	\$156.00	\$0.00
26559	R	05/17/24	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$17,251.85	\$0.00	\$17,251.85	\$0.00
26560	I	05/23/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,955.10	\$0.00	\$1,955.10	\$0.00
26561	I	05/23/24	<input type="checkbox"/>	358	JOANN SNEDEGAR	<input type="checkbox"/>	1	Voucher	\$4,621.57	\$0.00	\$4,621.57	\$0.00
26562	I	05/24/24	<input type="checkbox"/>	145	WILSON EQUIPMENT	<input type="checkbox"/>	1	Voucher	\$78,652.00	\$0.00	\$78,652.00	\$0.00
26563	I	05/28/24	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$2,621.04	\$0.00	\$2,621.04	\$0.00
26564	I	05/30/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,931.92	\$0.00	\$1,931.92	\$0.00

Check #	Type	Date	Void	Vendor #	Name	Deleted	V	Mer #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Count Lost
Checking Account 00131-0002				Peoples Checking									
26565	R	05/31/24	<input type="checkbox"/>	262	CRYSTAL RUARK	<input type="checkbox"/>		1	Voucher	\$50.00	\$0.00	\$50.00	\$0.00
26566	R	05/31/24	<input type="checkbox"/>	359	SHAUNA REID	<input type="checkbox"/>		1	Voucher	\$50.00	\$0.00	\$50.00	\$0.00
26567	R	05/31/24	<input type="checkbox"/>	278	WILLIAM P MCCORD	<input type="checkbox"/>		1	Voucher	\$50.00	\$0.00	\$50.00	\$0.00
Report Totals					76 Checks		0 Voided Checks		76 Vouchers	\$291,833.20	\$0.00	\$291,833.20	\$0.00

Reviewed & Approved as presented on June 12, 2024

Fleming County Water Assoc. Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 5/1/2024 To 5/30/2024
 AR Type Adjustment
 AR Code All
 Account Number Range All

Print Billing Address
 Print Service Address
 Batch Range All
 Transaction Amount All
 Print AddOn Amounts
 AddOn Type Reporting Group Add On Reporting Group
 Sort Order Account Number
 Report Breakdown Level One Summarized Entry Per Service/AR Code

Print Transactions In Descending Order
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0012-01400-000	CARPENTER, ERIC/AILEEN	Cycle 1	Service Address	1423 CARPENTER RD (T-S) WALLINGFORD, KY 41093						
	LEK Leak Adjustment	05/06/24	Water	01	(60.70)	(1.81)	0.00	0.00	0.00	(62.51)
Totals For Account 0012-01400-000 CARPENTER, ERIC/AILEEN					(60.70)	(1.81)	0.00	0.00	0.00	(62.51)
0020-02750-007	DOYLE, KELLY	Cycle 1	Service Address	166 DANIEL COURT #8 (S-S) FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	47.21	47.21
Totals For Account 0020-02750-007 DOYLE, KELLY					0.00	0.00	0.00	0.00	47.21	47.21
0020-21690-012	BENNETT, TERESA	Cycle 1	Service Address	1517 LUTZ LANE #2 FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	51.79	51.79
Totals For Account 0020-21690-012 BENNETT, TERESA					0.00	0.00	0.00	0.00	51.79	51.79
0020-44050-001	BROWNING, LARRY DALE	Cycle 1	Service Address	WALLINGFORD RD FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	05/15/24	Water	03	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/15/24	Customer C		0.00	0.00	0.00	0.00	(744.91)	(744.91)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0020-44050-001 BROWNING, LARRY DALE					0.00	0.00	0.00	0.00	(744.91)	(744.91)
0020-99000-003	GRAY, PATRICIA	Cycle 1		Service Address 5746 WALLINGFORD RD FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	46.95	46.95
Totals For Account 0020-99000-003 GRAY, PATRICIA					0.00	0.00	0.00	0.00	46.95	46.95
0021-01600-001	BOONE, NADINE	Cycle 1		Service Address 125 SAGE BRUSH DR FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	05/03/24	Water	01	(62.59)	(1.88)	0.00	0.00	0.00	(64.47)
Totals For Account 0021-01600-001 BOONE, NADINE					(62.59)	(1.88)	0.00	0.00	0.00	(64.47)
0022-14300-000	HELVEY, BEVERLY	Cycle 1		Service Address 4546 GODDARD RD WALLINGFORD, KY 41093						
	COA Company Adjustment	05/06/24	Water	01	(221.97)	(6.66)	0.00	0.00	0.00	(228.63)
Totals For Account 0022-14300-000 HELVEY, BEVERLY					(221.97)	(6.66)	0.00	0.00	0.00	(228.63)
0022-14670-001	COX, SAM/BETSY	Cycle 1		Service Address 4811 GODDARD RD ## WALLINGFORD, KY 41041						
	LEK Leak Adjustment	05/07/24	Water	01	(73.25)	0.00	0.00	0.00	0.00	(73.25)
Totals For Account 0022-14670-001 COX, SAM/BETSY					(73.25)	0.00	0.00	0.00	0.00	(73.25)
0030-92613-001	WEINERT**, JEROMEY	Cycle 1		Service Address 228 SIMMONS ROAD ## FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	05/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	52.96	52.96
Totals For Account 0030-92613-001 WEINERT**, JEROMEY					0.00	0.00	0.00	0.00	52.96	52.96
0031-01000-000	BUCHER, SCOTT	Cycle 1		Service Address KY 32 ## FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	05/09/24	Water	02	(103.11)	(3.09)	(6.18)	0.00	0.00	(112.38)
Totals For Account 0031-01000-000 BUCHER, SCOTT					(103.11)	(3.09)	(6.18)	0.00	0.00	(112.38)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0032-37000-000	WHISMAN, PEGGY	Cycle 1	Service Address	8453 MT STERLING RD FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	05/07/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/07/24	Customer C		0.00	0.00	0.00	0.00	(72.94)	(72.94)
Totals For Account 0032-37000-000 WHISMAN, PEGGY					0.00	0.00	0.00	0.00	(72.94)	(72.94)
0033-64500-002	HADDIX, JANICE	Cycle 1	Service Address	5436 HILLSBORO RD HILLSBORO, KY 41049						
	LEK Leak Adjustment	05/06/24	Water	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
Totals For Account 0033-64500-002 HADDIX, JANICE					(48.00)	0.00	0.00	0.00	0.00	(48.00)
0033-79100-002	FURNEY, CAROLYN	Cycle 1	Service Address	2835 ORCHARD ROAD ## HILLSBORO, KY 41049						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	54.08	54.08
Totals For Account 0033-79100-002 FURNEY, CAROLYN					0.00	0.00	0.00	0.00	54.08	54.08
0035-33000-003	ISHMAEL JR/BARB MERECER, ALBERT	Cycle 1	Service Address	7700 HILLSBORO ## HILLSBORO, KY 41049						
	LEK Leak Adjustment	05/06/24	Water	02	(191.96)	(5.76)	(11.51)	0.00	0.00	(209.23)
Totals For Account 0035-33000-003 ISHMAEL JR/BARB MERECER, ALBERT					(191.96)	(5.76)	(11.51)	0.00	0.00	(209.23)
0035-40200-002	WHISMAN, MAKAYLA	Cycle 1	Service Address	114 DOC REEVES RD ## Hillsboro, KY 41049						
	ADR Billing Adj. Res	05/15/24	Water	01	53.34	0.00	0.00	0.00	0.00	53.34
	PEN Penalty Adjustment	05/15/24	Water	01	0.00	0.00	0.00	2.27	0.00	2.27
Totals For Account 0035-40200-002 WHISMAN, MAKAYLA					53.34	0.00	0.00	2.27	0.00	55.61
0035-91000-000	SAVEY, WILLIAM M	Cycle 1	Service Address	95 MCROBERTS LANE HILLSBORO, KY 41049						
	COA Company Adjustment	05/06/24	Water	03	(1,668.76)	(50.07)	0.00	0.00	0.00	(1,718.83)
Totals For Account 0035-91000-000 SAVEY, WILLIAM M					(1,668.76)	(50.07)	0.00	0.00	0.00	(1,718.83)
0040-28200-001	WALTON, TRAVIS	Cycle 1	Service Address	7219 MOREHEAD RD FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	54.08	54.08
Totals For Account 0040-28200-001 WALTON, TRAVIS					0.00	0.00	0.00	0.00	54.08	54.08
0040-44650-014	GIFFORD, CRYSTAL	Cycle 1	Service Address	129 HALL RD ## FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	2.17	2.17
Totals For Account 0040-44650-014 GIFFORD, CRYSTAL					0.00	0.00	0.00	0.00	2.17	2.17
0040-65500-017	DICKERSON, THOMAS	Cycle 1	Service Address	7930 MOREHEAD RD FLEMINGSBURG, KY 41041						
	ADR Billing Adj. Res	05/02/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0040-65500-017 DICKERSON, THOMAS					40.00	0.00	0.00	0.00	0.00	40.00
0042-04000-006	SEXTON, JESSICA	Cycle 1	Service Address	396 HOPE HILL RD FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	05/07/24	Water	01	(88.60)	0.00	0.00	0.00	0.00	(88.60)
Totals For Account 0042-04000-006 SEXTON, JESSICA					(88.60)	0.00	0.00	0.00	0.00	(88.60)
0042-09100-000	COOPER, BUFORD	Cycle 1	Service Address	MUSE LANE FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	05/07/24	Water	01	(69.52)	(2.08)	0.00	0.00	0.00	(71.60)
Totals For Account 0042-09100-000 COOPER, BUFORD					(69.52)	(2.08)	0.00	0.00	0.00	(71.60)
0042-13515-002	MARTIN, NICOLE	Cycle 1	Service Address	1273 HOPE HILL RD FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	05/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	52.96	52.96
Totals For Account 0042-13515-002 MARTIN, NICOLE					0.00	0.00	0.00	0.00	52.96	52.96
0042-94000-001	APEXX DEVELOPMENT, LLC	Cycle 1	Service Address	156 FARRIS BRANCH RD ## WALLINGFORD, KY 41093						
	DRA Deposit Refund	05/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	52.96	52.96
Totals For Account 0042-94000-001 APEXX DEVELOPMENT, LLC					0.00	0.00	0.00	0.00	52.96	52.96
0044-41020-002	LOGAN/JACOB CONYERS, ALEXIS	Cycle 1	Service Address	1495 MUSES MILL RD ## WALLINGFORD, KY 41093						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	32.95	32.95
Totals For Account 0044-41020-002 LOGAN/JACOB CONYERS, ALEXIS					0.00	0.00	0.00	0.00	32.95	32.95
0044-81700-000	WORKMAN, JEFF/RHONDA	Cycle 1	Service Address	2845 MUSES MILL RD WALLINGFORD, KY 41093						
	COA Company Adjustment	05/07/24	Water	01	(80.41)	(2.41)	0.00	0.00	0.00	(82.82)
Totals For Account 0044-81700-000 WORKMAN, JEFF/RHONDA					(80.41)	(2.41)	0.00	0.00	0.00	(82.82)
0046-30625-001	CHRISTIAN CAMP, MT HERMON	Cycle 1	Service Address	1508 INDIAN CREEK RD Hillsboro, KY 41049						
	COA Company Adjustment	05/06/24	Water	02	(129.39)	(3.88)	(7.76)	0.00	0.00	(141.03)
Totals For Account 0046-30625-001 CHRISTIAN CAMP, MT HERMON					(129.39)	(3.88)	(7.76)	0.00	0.00	(141.03)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0046-63100-001	NICKELL /MINDY PERRY, MARILYN	Cycle 1	Service Address	18508 MOREHEAD ROAD ##	Wallingford, KY 41093					
	LEK Leak Adjustment	05/06/24	Water	01	(71.05)	(2.10)	0.00	0.00	0.00	(73.15)
Totals For Account 0046-63100-001 NICKELL /MINDY PERRY, MARILYN					(71.05)	(2.10)	0.00	0.00	0.00	(73.15)
0047-14000-003	RIDDLE, PATRICIA	Cycle 1	Service Address	19721 MOREHEAD RD	WALLINGFORD, KY 41093					
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	8.70	8.70
Totals For Account 0047-14000-003 RIDDLE, PATRICIA					0.00	0.00	0.00	0.00	8.70	8.70
0052-11000-001	JONES, THOMAS B/DORIS	Cycle 1	Service Address	4362 CHERRY GROVE RD (SS)	FLEMINGSBURG, KY 41041					
	LEK Leak Adjustment	05/06/24	Water	01	(89.09)	(2.68)	0.00	0.00	0.00	(91.77)
Totals For Account 0052-11000-001 JONES, THOMAS B/DORIS					(89.09)	(2.68)	0.00	0.00	0.00	(91.77)
0071-61000-002	MILLER, DANIEL	Cycle 1	Service Address	966 OAK RIDGE RD (SS)	VANCEBURG, KY 41179					
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	31.09	31.09
Totals For Account 0071-61000-002 MILLER, DANIEL					0.00	0.00	0.00	0.00	31.09	31.09
0072-28500-000	KEGLEY, WILMA	Cycle 1	Service Address	2076 BURNT CABIN (TS)	FLEMINGSBURG, KY 41041					
	ADR Billing Adj. Res	05/15/24	Water	01	50.16	0.00	0.00	0.00	0.00	50.16
	PEN Penalty Adjustment	05/15/24	Water	01	0.00	0.00	0.00	1.97	0.00	1.97
Totals For Account 0072-28500-000 KEGLEY, WILMA					50.16	0.00	0.00	1.97	0.00	52.13

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
AR Type Report Totals		Total Adjustments		(3,248.48)	Total Credits Applied		0.00			
		Total Payments		0.00	Total Penalties		0.00			
		Total Deposit Receipts		0.00	Total Immediate Cash		0.00			
		Total Deposits Applied		0.00	Total State Tax Billed		0.00			
		Total Deposits		0.00	Total State Tax Received		0.00			
		Total Charges Billed		0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00						
AR Code Report Summary		ADR Billing Adj. Res		143.50	Number Of Transactions		5			
		COA Company Adjustment		(2,171.31)	Number Of Transactions		4			
		DRA Deposit Refund		487.90	Number Of Transactions		12			
		LEK Leak Adjustment		(1,712.81)	Number Of Transactions		12			
		PEN Penalty Adjustment		4.24	Number Of Transactions		2			

Fleming County Water Assoc. Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 5/1/2024 To 5/30/2024
 AR Type Adjustment
 AR Code All
 Account Number Range All

Print Billing Address
 Print Service Address
 Batch Range All
 Transaction Amount All
 Print AddOn Amounts
 AddOn Type Reporting Group Add On Reporting Group
 Sort Order Account Number
 Report Breakdown Level One Summarized Entry Per Service/AR Code

Print Transactions In Descending Order
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0012-01400-000	CARPENTER, ERIC/AILEEN	Cycle 1	Service Address	1423 CARPENTER RD (T-S) WALLINGFORD, KY 41093						
LEK	Leak Adjustment	05/06/24	Water	01	(60.70)	(1.81)	0.00	0.00	0.00	(62.51)
Totals For Account 0012-01400-000 CARPENTER, ERIC/AILEEN					(60.70)	(1.81)	0.00	0.00	0.00	(62.51)
0020-02750-007	DOYLE, KELLY	Cycle 1	Service Address	166 DANIEL COURT #8 (S-S) FLEMINGSBURG, KY 41041						
DRA	Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	47.21	47.21
Totals For Account 0020-02750-007 DOYLE, KELLY					0.00	0.00	0.00	0.00	47.21	47.21
0020-21690-012	BENNETT, TERESA	Cycle 1	Service Address	1517 LUTZ LANE #2 FLEMINGSBURG, KY 41041						
DRA	Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	51.79	51.79
Totals For Account 0020-21690-012 BENNETT, TERESA					0.00	0.00	0.00	0.00	51.79	51.79
0020-44050-001	BROWNING, LARRY DALE	Cycle 1	Service Address	WALLINGFORD RD FLEMINGSBURG, KY 41041						
LEK	Leak Adjustment	05/15/24	Water	03	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
LEK	Leak Adjustment	05/15/24	Customer C		0.00	0.00	0.00	0.00	(744.91)	(744.91)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
Totals For Account 0020-44050-001 BROWNING, LARRY DALE					0.00	0.00	0.00	0.00	(744.91)	(744.91)
0020-99000-003	GRAY, PATRICIA	Cycle 1	Service Address	5746 WALLINGFORD RD FLEMINGSBURG, KY 41041						
DRA	Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	46.95	46.95
Totals For Account 0020-99000-003 GRAY, PATRICIA					0.00	0.00	0.00	0.00	46.95	46.95
0021-01600-001	BOONE, NADINE	Cycle 1	Service Address	125 SAGE BRUSH DR FLEMINGSBURG, KY 41041						
LEK	Leak Adjustment	05/03/24	Water	01	(62.59)	(1.88)	0.00	0.00	0.00	(64.47)
Totals For Account 0021-01600-001 BOONE, NADINE					(62.59)	(1.88)	0.00	0.00	0.00	(64.47)
0022-14300-000	HELVEY, BEVERLY	Cycle 1	Service Address	4546 GODDARD RD WALLINGFORD, KY 41093						
COA	Company Adjustment	05/06/24	Water	01	(221.97)	(6.66)	0.00	0.00	0.00	(228.63)
Totals For Account 0022-14300-000 HELVEY, BEVERLY					(221.97)	(6.66)	0.00	0.00	0.00	(228.63)
0022-14670-001	COX, SAM/BETSY	Cycle 1	Service Address	4811 GODDARD RD ## WALLINGFORD, KY 41041						
LEK	Leak Adjustment	05/07/24	Water	01	(73.25)	0.00	0.00	0.00	0.00	(73.25)
Totals For Account 0022-14670-001 COX, SAM/BETSY					(73.25)	0.00	0.00	0.00	0.00	(73.25)
0030-92613-001	WEINERT**, JEROMEY	Cycle 1	Service Address	228 SIMMONS ROAD ## FLEMINGSBURG, KY 41041						
DRA	Deposit Refund	05/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	52.96	52.96
Totals For Account 0030-92613-001 WEINERT**, JEROMEY					0.00	0.00	0.00	0.00	52.96	52.96
0031-01000-000	BUCHER, SCOTT	Cycle 1	Service Address	KY 32 ## FLEMINGSBURG, KY 41041						
LEK	Leak Adjustment	05/09/24	Water	02	(103.11)	(3.09)	(6.18)	0.00	0.00	(112.38)
Totals For Account 0031-01000-000 BUCHER, SCOTT					(103.11)	(3.09)	(6.18)	0.00	0.00	(112.38)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0032-37000-000	WHISMAN, PEGGY	Cycle 1	Service Address 8453 MT STERLING RD FLEMINGSBURG, KY 41041							
	LEK Leak Adjustment	05/07/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	05/07/24	Customer C		0.00	0.00	0.00	0.00	(72.94)	(72.94)
Totals For Account 0032-37000-000 WHISMAN, PEGGY					0.00	0.00	0.00	0.00	(72.94)	(72.94)
0033-64500-002	HADDIX, JANICE	Cycle 1	Service Address 5436 HILLSBORO RD HILLSBORO, KY 41049							
	LEK Leak Adjustment	05/06/24	Water	01	(48.00)	0.00	0.00	0.00	0.00	(48.00)
Totals For Account 0033-64500-002 HADDIX, JANICE					(48.00)	0.00	0.00	0.00	0.00	(48.00)
0033-79100-002	FURNEY, CAROLYN	Cycle 1	Service Address 2835 ORCHARD ROAD ## HILLSBORO, KY 41049							
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	54.08	54.08
Totals For Account 0033-79100-002 FURNEY, CAROLYN					0.00	0.00	0.00	0.00	54.08	54.08
0035-33000-003	ISHMAEL JR/BARB MERECER, ALBERT	Cycle 1	Service Address 7700 HILLSBORO ## HILLSBORO, KY 41049							
	LEK Leak Adjustment	05/06/24	Water	02	(191.96)	(5.76)	(11.51)	0.00	0.00	(209.23)
Totals For Account 0035-33000-003 ISHMAEL JR/BARB MERECER, ALBERT					(191.96)	(5.76)	(11.51)	0.00	0.00	(209.23)
0035-40200-002	WHISMAN, MAKAYLA	Cycle 1	Service Address 114 DOC REEVES RD ## Hillsboro, KY 41049							
	ADR Billing Adj. Res	05/15/24	Water	01	53.34	0.00	0.00	0.00	0.00	53.34
	PEN Penalty Adjustment	05/15/24	Water	01	0.00	0.00	0.00	2.27	0.00	2.27
Totals For Account 0035-40200-002 WHISMAN, MAKAYLA					53.34	0.00	0.00	2.27	0.00	55.61
0035-91000-000	SAVEY, WILLIAM M	Cycle 1	Service Address 95 MCROBERTS LANE HILLSBORO, KY 41049							
	COA Company Adjustment	05/06/24	Water	03	(1,668.76)	(50.07)	0.00	0.00	0.00	(1,718.83)
Totals For Account 0035-91000-000 SAVEY, WILLIAM M					(1,668.76)	(50.07)	0.00	0.00	0.00	(1,718.83)
0040-28200-001	WALTON, TRAVIS	Cycle 1	Service Address 7219 MOREHEAD RD FLEMINGSBURG, KY 41041							
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	54.08	54.08
Totals For Account 0040-28200-001 WALTON, TRAVIS					0.00	0.00	0.00	0.00	54.08	54.08
0040-44650-014	GIFFORD, CRYSTAL	Cycle 1	Service Address 129 HALL RD ## FLEMINGSBURG, KY 41041							
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	2.17	2.17
Totals For Account 0040-44650-014 GIFFORD, CRYSTAL					0.00	0.00	0.00	0.00	2.17	2.17
0040-65500-017	DICKERSON, THOMAS	Cycle 1	Service Address 7930 MOREHEAD RD		FLEMINGSBURG, KY 41041					
	ADR Billing Adj. Res	05/02/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0040-65500-017 DICKERSON, THOMAS					40.00	0.00	0.00	0.00	0.00	40.00
0042-04000-006	SEXTON, JESSICA	Cycle 1	Service Address 396 HOPE HILL RD		FLEMINGSBURG, KY 41041					
	LEK Leak Adjustment	05/07/24	Water	01	(88.60)	0.00	0.00	0.00	0.00	(88.60)
Totals For Account 0042-04000-006 SEXTON, JESSICA					(88.60)	0.00	0.00	0.00	0.00	(88.60)
0042-09100-000	COOPER, BUFORD	Cycle 1	Service Address MUSE LANE		FLEMINGSBURG, KY 41041					
	LEK Leak Adjustment	05/07/24	Water	01	(69.52)	(2.08)	0.00	0.00	0.00	(71.60)
Totals For Account 0042-09100-000 COOPER, BUFORD					(69.52)	(2.08)	0.00	0.00	0.00	(71.60)
0042-13515-002	MARTIN, NICOLE	Cycle 1	Service Address 1273 HOPE HILL RD		FLEMINGSBURG, KY 41041					
	DRA Deposit Refund	05/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	52.96	52.96
Totals For Account 0042-13515-002 MARTIN, NICOLE					0.00	0.00	0.00	0.00	52.96	52.96
0042-94000-001	APEXX DEVELOPMENT, LLC	Cycle 1	Service Address 156 FARRIS BRANCH RD ##		WALLINGFORD, KY 41093					
	DRA Deposit Refund	05/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	52.96	52.96
Totals For Account 0042-94000-001 APEXX DEVELOPMENT, LLC					0.00	0.00	0.00	0.00	52.96	52.96
0044-41020-002	LOGAN/JACOB CONYERS, ALEXIS	Cycle 1	Service Address 1495 MUSES MILL RD ##		WALLINGFORD, KY 41093					
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	32.95	32.95
Totals For Account 0044-41020-002 LOGAN/JACOB CONYERS, ALEXIS					0.00	0.00	0.00	0.00	32.95	32.95
0044-81700-000	WORKMAN, JEFF/RHONDA	Cycle 1	Service Address 2845 MUSES MILL RD		WALLINGFORD, KY 41093					
	COA Company Adjustment	05/07/24	Water	01	(80.41)	(2.41)	0.00	0.00	0.00	(82.82)
Totals For Account 0044-81700-000 WORKMAN, JEFF/RHONDA					(80.41)	(2.41)	0.00	0.00	0.00	(82.82)
0046-30625-001	CHRISTIAN CAMP, MT HERMON	Cycle 1	Service Address 1508 INDIAN CREEK RD		Hillsboro, KY 41049					
	COA Company Adjustment	05/06/24	Water	02	(129.39)	(3.88)	(7.76)	0.00	0.00	(141.03)
Totals For Account 0046-30625-001 CHRISTIAN CAMP, MT HERMON					(129.39)	(3.88)	(7.76)	0.00	0.00	(141.03)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0046-63100-001	NICKELL /MINDY PERRY, MARILYN	Cycle 1	Service Address	18508 MOREHEAD ROAD ## Wallingford, KY 41093						
	LEK Leak Adjustment	05/06/24	Water	01	(71.05)	(2.10)	0.00	0.00	0.00	(73.15)
Totals For Account 0046-63100-001 NICKELL /MINDY PERRY, MARILYN					(71.05)	(2.10)	0.00	0.00	0.00	(73.15)
0047-14000-003	RIDDLE, PATRICIA	Cycle 1	Service Address	19721 MOREHEAD RD WALLINGFORD, KY 41093						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	8.70	8.70
Totals For Account 0047-14000-003 RIDDLE, PATRICIA					0.00	0.00	0.00	0.00	8.70	8.70
0052-11000-001	JONES, THOMAS B/DORIS	Cycle 1	Service Address	4362 CHERRY GROVE RD (SS) FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	05/06/24	Water	01	(89.09)	(2.68)	0.00	0.00	0.00	(91.77)
Totals For Account 0052-11000-001 JONES, THOMAS B/DORIS					(89.09)	(2.68)	0.00	0.00	0.00	(91.77)
0071-61000-002	MILLER, DANIEL	Cycle 1	Service Address	966 OAK RIDGE RD (SS) VANCEBURG, KY 41179						
	DRA Deposit Refund	05/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	05/01/24	Customer C		0.00	0.00	0.00	0.00	31.09	31.09
Totals For Account 0071-61000-002 MILLER, DANIEL					0.00	0.00	0.00	0.00	31.09	31.09
0072-28500-000	KEGLEY, WILMA	Cycle 1	Service Address	2076 BURNT CABIN (TS) FLEMINGSBURG, KY 41041						
	ADR Billing Adj. Res	05/15/24	Water	01	50.16	0.00	0.00	0.00	0.00	50.16
	PEN Penalty Adjustment	05/15/24	Water	01	0.00	0.00	0.00	1.97	0.00	1.97
Totals For Account 0072-28500-000 KEGLEY, WILMA					50.16	0.00	0.00	1.97	0.00	52.13

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
AR Type Report Totals		Total Adjustments		(3,248.48)	Total Credits Applied		0.00			
		Total Payments		0.00	Total Penalties		0.00			
		Total Deposit Receipts		0.00	Total Immediate Cash		0.00			
		Total Deposits Applied		0.00	Total State Tax Billed		0.00			
		Total Deposits		0.00	Total State Tax Received		0.00			
		Total Charges Billed		0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00						
AR Code Report Summary		ADR Billing Adj. Res		143.50	Number Of Transactions		5			
		COA Company Adjustment		(2,171.31)	Number Of Transactions		4			
		DRA Deposit Refund		487.90	Number Of Transactions		12			
		LEK Leak Adjustment		(1,712.81)	Number Of Transactions		12			
		PEN Penalty Adjustment		4.24	Number Of Transactions		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 MAY 2024, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, JUNE 12, 2024 @ 9:00 a.m.

PLEASE NOTE THE MEETING DATE IS THIS WEDNESDAY DUE TO THE JUNETEENTH HOLIDAY

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **May 15, 2024** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **MAY 2024**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Report of Nominating Committee Meeting that was held on June 3, 2024.
(expiring term Steve Miller & Rhonda Hawkins)
- 5) Annual Meeting is scheduled for Wednesday, July 17, 2024 @ 10:00 a.m.
- 6) Resolution Adopting Rates – PSC Water Adjustment Application
- 7) Voting Credentials Approval - Kentucky Rural Water
- 8) Insurance Quotes – Review and Approval for Renewal – July 1, 2024 through June 30, 2025
- 9) Superintendent's Report
- 10) Any other business which may come before the board.
- 11) Adjourn.

ENCLOSURES:

- 1) COPY OF **MAY 15, 2024 MINUTES** (pg 1)
- 2) COMPARISON-MAY (pg 2)
- 3) MONTHLY WATER USE REPORT (pg 3)
- 4) **PSC MONTHLY WATER LOSS REPORT** (pg 4)
- 5) CUSTOMER ACTIVITY REPORT (pg 5)
- 6) INCOME STATEMENT **05/31/2024** (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

May-24

May-23

WATER PURCHASED:

PURCHASED:

ROWAN 1,072,000
 VANCEBG 0
 GFCRWC 27,466,000
 TOTAL 28,538,000
 REPORTED: -18,776,730
 CO FLSG -5,575,000
 CO LEAKS -2,450,000
 FIRE DEPT 0
 ADJ TOTAL 1,736,270

YTD: 141,244,600 gls
 YTD: -97,541,530 gls
 YTD: -25,881,000 gls
 YTD: -7,910,000 gls
 YTD: 0
 YTD LOSS 9,912,070 gls
 7%

ROWAN 771,500
 VANCEBG 0
 GFCRWC 24,688,000
 TOTAL 25,459,500
 REPORTED: -20,882,090
 CO FLSG -1,860,000
 CO LEAKS -240,000
 FIRE DEPT 0
 ADJ TOTAL 2,477,410

10%

TAPS MTD: 9 ADJUSTMENT
YTD: 36 (\$3,248.48)

TAPS: MTD: 6 ADJUSTMENT
 YTD: 28 (\$3,882.91)

ACTIVE

MEMBERS: 4493 AVG GALS
 RES 3400 \$32.75 3,720
 COM 775 \$40.46 5,040
 AGR 318 \$50.59 6,980
 AVG NET 4493 \$41.27 5,250

MEMBERS: 4427 AVG GALS
 RES 3381 \$35.40 4,260
 COM 736 \$42.70 5,550
 AGR 310 \$54.96 7,770
 AVG/NET 4427 \$44.35 5,860

BANK BAL 5/31/2024

BANK BALANCES: 5/31/2023

O&M \$456,981.53 PEOPLES
 Sweep-PB \$237,206.79 Debt Service
 Sweep-PB \$212,363.92 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$19,834.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$459,273.68 PEOPLES
 SWEEP PB \$229,463.80 Debt Service
 SWEEP PB \$205,431.85 Deprec Fund
 Const Fd \$ 501.00 Project 2012
 \$9,850.33

Water Use Report

Water Utility: FLEMING CO WATER ASSOC INC PWSID: 350133

For the Month of: May Year: 2024

1	PRODUCTION COST PER THOUSAND	\$2.02
2	PURCHASE COST PER THOUSAND	\$2.02

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	0%
4	Water Purchased	\$57,646.76	28,538,000 100%
5	TOTAL PRODUCED AND PURCHASED		28,538,000
6	TOTAL COST		\$57,646.76

WATER SOLD

7	Residential	12,652,450	
8	Commercial	3,903,250	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ agricultural	2,221,030	
13	TOTAL WATER SOLD		18,776,730 65.80%
14	TOTAL WATER NOT SOLD		9,761,270 34.20%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	5,575,000	
18	Fire Department Usage		
19	Other Usage (explain) _____		
20	TOTAL USAGE		5,575,000
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		14.67%

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks	2,450,000	
25	Unknown Loss	1,736,270	6.08%
26	TOTAL WATER NOT SOLD OR USED		4,186,270
27	COST OF WATER NOT SOLD OR USED		\$8,456.27

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	1,736,270	
29	% "Unknown Loss"	6.08%	
30	Number of Days in Period	31	
31	"Unknown Loss" per Day (Gallons per Day)	56,009	
32	"Unknown Loss" per Minute (GPM)	38.89	
33	"Unknown Loss" Cost for Month	\$3,507.27	

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	28,538,000
4	TOTAL PRODUCED AND PURCHASED	28,538,000
5		
6	WATER SALES	
7	Residential	12,652,450
8	Commercial	3,903,250
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	2,221,030
14	TOTAL WATER SALES	18,776,730
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,575,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,575,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,450,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,736,270
31	TOTAL WATER LOSS	4,186,270
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)	14.67%

Fleming County Water Assoc. Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Customer Type(s) All
 Rate(s) All
 Transaction Date Range 5/1/2024 To 5/31/2024
 AR Type All
 AR Code All
 Account Number Range All
 Batch Range All
 Transaction Amount All

Print AddOn Amounts
 Sort Order Account Number
 Report Breakdown Level Print Totals Only
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Report Totals							
	Total Adjustments		(3,248.48)	Total Credits Applied			(6,433.52)
	Total Payments		(168,634.11)	Total Penalties			2,206.26
	Total Deposit Receipts		0.00	Total Immediate Cash			18,047.85
	Total Deposits Applied		(649.00)	Total State Tax Billed			1,880.63
	Total Deposits		0.00	Total State Tax Received			(1,761.29)
	Total Charges Billed		165,381.63	Total Local Tax Billed			4,708.66
	Total Bad Debt Writeoffs		0.00	Total Local Tax Received			(4,619.41)
	Total Bad Debt Recovered		0.00				
AR Code Report Summary							
ADR	Billing Adj. Res		143.50	Number Of Transactions			5
BNK	Bank Draft Payments		(49,033.33)	Number Of Transactions			1,247
CCD	Credit Card Payment		(25,015.75)	Number Of Transactions			668
CHK	Check Payment		(70,836.94)	Number Of Transactions			1,664
COA	Company Adjustment		(2,171.31)	Number Of Transactions			4
CSH	Cash Payment		(16,377.68)	Number Of Transactions			508
DEP	IC-Deposit		2,787.00	Number Of Transactions			72
DER	Deposit Apply Refund		(649.00)	Number Of Transactions			9
DPI	Deposit Interest		(12.88)	Number Of Transactions			9
DRA	Deposit Refund		487.90	Number Of Transactions			12
IVR	IVR CC Payment		(2,574.02)	Number Of Transactions			61
LEK	Leak Adjustment		(1,712.81)	Number Of Transactions			12
MEM	Membership Fee		210.00	Number Of Transactions			42
OVP	OverPayment Applied		(6,433.52)	Number Of Transactions			375
PEN	Penalty Adjustment		4.24	Number Of Transactions			2
PNB	Penalty Bill Charge		2,206.26	Number Of Transactions			566
REC	IC-Rec/Connect Fee		1,160.00	Number Of Transactions			58
TAP	Tap Fee		13,890.85	Number Of Transactions			16
WCC	Web CC Payment		(4,796.39)	Number Of Transactions			109
WTA	Water Billing - Agr		16,570.19	Number Of Transactions			318
WTC	Water Billing - Comm		34,168.46	Number Of Transactions			775
WTR	Water Billing - Res		114,655.86	Number Of Transactions			3,400

Current Year: 2024
 Comparative Year: 2023
 Period: May
 Period Begin: 05/01/24
 Period End: 05/31/24

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	\$155,172.47	\$163,433.23	-5	803,263.05	799,097.19	1
	REVENUE - PENALTIES	\$2,210.50	\$2,223.30	-1	10,845.82	10,933.51	-1
	REVENUE - MISC SERVICE	\$1,160.00	\$5,301.75	-78	17,898.00	29,925.91	-40
	REVENUE-TAP ON FEES	\$9,269.28	\$6,235.00	49	48,109.87	38,401.15	25
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$210.00	\$240.00	-12	950.00	1,110.00	-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	2,500.00	2,500.00	0
	TOTAL OPERATING REVENUE	\$168,522.25	\$177,933.28	-5	883,566.74	881,967.76	0
OPERATING EXPENSE							
	SALARIES & WAGES	\$47,894.31	\$44,537.17	8	206,711.31	214,868.75	-4
	EMPL BENEFITS	\$15,222.90	\$14,976.19	2	72,877.22	75,358.46	-3
	OFFICE EXPENSE	\$7,049.38	\$6,495.70	9	40,050.27	34,873.23	15
	PURCH WATER	\$59,054.94	\$51,636.28	14	280,602.39	266,539.24	5
	POWER PURCH	\$954.86	\$1,223.90	-22	4,852.90	6,211.62	-22
	SUPPLIES	\$23,811.52	\$16,981.34	40	67,902.30	91,122.66	-25
	CONTRACTUAL SERVICES	\$3,118.28	\$2,411.00	29	26,280.69	21,496.64	22
	INSURANCE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	TRANS EXPS	\$7,514.54	\$2,979.50	152	48,697.32	35,626.60	37
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$622.68	\$990.26	-37	5,008.49	5,613.19	-11
	DEPRECIATION EXPENSE	\$29,252.92	\$29,857.47	-2	146,264.60	149,287.35	-2
	REG COM EXP	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	FICA, EMPLR CONT	\$2,859.59	\$2,635.76	8	14,726.95	15,336.26	-4
	UNEMP TAX	\$0.00	\$0.00	N/A	489.16	842.47	-42

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	\$197,355.92	\$174,724.57	13	914,463.60	917,176.47	0
	OPERATING INCOME	(\$28,833.67)	\$3,208.71	-999	(30,896.86)	(35,208.71)	-12
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$4,016.75	\$82.27	> 999	21,120.50	371.91	> 999
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	433,416.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$12,578.95	\$12,933.18	-3	18,728.15	19,382.37	-3
	INTEREST ON CUSTOMER DEPOSITS	\$12.88	\$22.43	-43	84.76	79.35	7
	TOTAL OTHER INC & EXPENSE	(\$8,575.08)	(\$12,873.34)	-33	435,723.59	(19,089.81)	< -999
	NET INCOME	(\$37,408.75)	(\$9,664.63)	287	404,826.73	(54,298.52)	-846

Year: 2024
 Period: May
 Period Begin: 05/01/24
 Period End: 05/31/24
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
	803,263.05	2,003,173.00	-60	\$2,003,173.00	\$1,199,909.95
	10,845.82	30,000.00	-64	\$30,000.00	\$19,154.18
	17,898.00	61,500.00	-71	\$61,500.00	\$43,602.00
00472-0000	48,109.87	92,000.00	-48	\$92,000.00	\$43,890.13
	0.00	0.00	N/A	\$0.00	\$0.00
	950.00	3,200.00	-70	\$3,200.00	\$2,250.00
	0.00	0.00	N/A	\$0.00	\$0.00
	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000	2,500.00	6,000.00	-58	\$6,000.00	\$3,500.00
TOTAL OPERATING REVENUE	883,566.74	2,195,873.00	-60	\$2,195,873.00	\$1,312,306.26
OPERATING EXPENSE					
	206,711.31	516,320.00	-60	\$516,320.00	\$309,608.69
	72,877.22	168,536.00	-57	\$168,536.00	\$95,658.78
	40,050.27	137,300.00	-71	\$137,300.00	\$97,249.73
	280,602.39	678,000.00	-59	\$678,000.00	\$397,397.61
	4,852.90	14,625.00	-67	\$14,625.00	\$9,772.10
	67,902.30	151,950.00	-55	\$151,950.00	\$84,047.70
	26,280.69	35,600.00	-26	\$35,600.00	\$9,319.31
	0.00	30,300.00	-100	\$30,300.00	\$30,300.00
	48,697.32	52,500.00	-7	\$52,500.00	\$3,802.68
	0.00	0.00	N/A	\$0.00	\$0.00
	5,008.49	14,800.00	-66	\$14,800.00	\$9,791.51
	146,264.60	351,035.00	-58	\$351,035.00	\$204,770.40
	0.00	2,800.00	-100	\$2,800.00	\$2,800.00
	14,726.95	38,397.00	-62	\$38,397.00	\$23,670.05
	489.16	875.00	-44	\$875.00	\$385.84
	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	914,463.60	2,193,038.00	-58	\$2,193,038.00	\$1,278,574.40
OPERATING INCOME	(30,896.86)	2,835.00	< -999	\$2,835.00	\$33,731.86
OTHER INCOME & EXPENSE					
	21,120.50	34,225.00	-38	\$34,225.00	\$13,104.50
00421-0000	433,416.00	433,416.00	0	\$433,416.00	\$0.00
	84.76	10,965.00	-99	\$10,965.00	\$10,880.24
	18,728.15	68,583.00	-73	\$68,583.00	\$49,854.85

<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	435,723.59	388,093.00	12	\$388,093.00	(\$47,630.59)
NET INCOME	404,826.73	390,928.00	4	\$390,928.00	(\$13,898.73)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2024
Comparative Year: None
Include Thru: May

Account	2024 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	14,005,194.61
ACCUM PROV-DEPREC & AMORT-PLT	(6,282,591.02)
NET UTILITY PLANT	7,722,603.59
CURRENT & ACCRUED ASSETS	
CASH	458,439.48
TEMPORARY CASH INVESTMENTS	469,405.04
CUSTOMER ACCTS RECEIVABLE	254,854.50
OTHER ACCTS RECEIVABLE	32,760.60
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	658,507.59
TOTAL CURRENT ASSETS	1,873,967.21
TOTAL ASSETS	9,596,570.80
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	209,776.91
PREDICTED NET PROFIT/LOSS	407,871.28
TOTAL EQUITY	617,648.19
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	298,018.81
NOTES PAYABLE-RD (91-25 2012) complete	845,984.88
NOTES PAYABLE-KRW (#2080039924-KY15C)	434,644.22
TOTAL CURRENT & ACCRUED LIABILITIES	1,927,682.43

00224-0013
00224-0014

Account	2024 Balance
	(59,450.26)
	999,118.63
	(108,820.05)
	26,685.61
	171,005.86
	4,678.95
	5,683.86
	5,555.82
	766.79
	5,993.57
	90,753.10
00236-0007	1,131.12
00236-0008	574.90
	32,439.71
	<hr/> 1,176,117.61
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/> 9,596,570.80
	<hr/> <hr/>

Select Transactions By Period
 Fiscal Year: 2024 Open
 Period: May
 Beginning Date: N/A
 Ending Date: N/A

Fleming County Water Association Inc
 May Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,253,338.10)	(\$29,252.92)	(\$6,282,591.02)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$588,686.85	(\$131,705.32)	\$456,981.53
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$236,301.99	\$904.80	\$237,206.79
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$211,553.88	\$810.04	\$212,363.92
00135-0005 FCWA SHORT TERM ASSET	\$19,002.33	\$832.00	\$19,834.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$259,337.28	(\$5,253.96)	\$254,083.32
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$22,795.74	\$0.00	\$22,795.74
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$596,025.89	(\$11,118.51)	\$584,907.38
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	\$0.00	\$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	\$687,699.76	\$0.00	\$687,699.76
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$5,875.30	\$0.00	\$5,875.30
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$36,300.05	\$0.00	\$36,300.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$5,550.94	\$0.00	\$5,550.94
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)	\$9,352.28	\$0.00	\$9,352.28
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
00340-0012 GENERAL PLANT-Generac Generator	\$10,065.00	\$0.00	\$10,065.00
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0016 GENERAL PLANT-UTILITY 12 TON TRLR 2016	\$19,670.00	\$0.00	\$19,670.00
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
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
00341-0025 General Plant-Trans Eq (3 trucks) 2024	\$43,200.00	\$43,200.00	\$86,400.00
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
00345-0007 GENERAL PLANT-PWR OP EQ EXCAVATOR	\$0.00	\$78,652.00	\$78,652.00
00346-0005 GENERAL PLANT-COMMUNICATION EQUIP	\$46,168.97	\$0.00	\$46,168.97
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	\$19,449.40	\$0.00	\$19,449.40
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
00350-0021 Waterline Replacement-due to accident	\$35,000.00	\$0.00	\$35,000.00
TOTAL ASSETS	\$9,575,902.46	(\$52,931.87)	\$9,522,970.59
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)	\$7,267.35	(\$298,018.81)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$437,977.55)	\$3,333.33	(\$434,644.22)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$990,241.56)	(\$8,877.07)	(\$999,118.63)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$26,685.61)	\$0.00	(\$26,685.61)
00235-0000 CUSTOMER DEPOSITS	(\$168,867.86)	(\$2,138.00)	(\$171,005.86)
00236-0001 PAYROLL TAXES ACCRUED	(\$2,250.21)	(\$2,428.74)	(\$4,678.95)
00236-0002 SCHOOL TAX PAYABLE	(\$5,284.37)	(\$399.49)	(\$5,683.86)
00236-0003 SALES TAX PAYABLE	(\$5,164.41)	(\$391.41)	(\$5,555.82)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$610.67)	(\$156.12)	(\$766.79)
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	(\$1,158.20)	\$27.08	(\$1,131.12)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$465.46)	(\$109.44)	(\$574.90)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL LIABILITY	(\$3,099,927.53)	(\$3,872.51)	(\$3,103,800.04)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$209,776.91)	\$0.00	(\$209,776.91)
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)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
00419-0000 REV, INTEREST & DIVIDEND	(\$17,103.75)	(\$4,016.75)	(\$21,120.50)
00421-0000 REVENUE GRANT FUNDS	(\$433,416.00)	\$0.00	(\$433,416.00)
00461-0001 REVENUE RESIDENTIAL WATER	(\$458,468.30)	(\$110,565.70)	(\$569,034.00)
00461-0002 REVENUE COMMERCIAL WATER	(\$115,923.19)	(\$30,931.25)	(\$146,854.44)
00461-0003 REVENUE AGRICULTURAL WATER	(\$73,699.09)	(\$13,675.52)	(\$87,374.61)
00470-0000 REVENUE - PENALTIES	(\$8,635.32)	(\$2,210.50)	(\$10,845.82)
00471-0000 REVENUE - MISC SERVICE	(\$16,738.00)	(\$1,160.00)	(\$17,898.00)
00472-0000 REVENUE-TAP ON FEES	(\$38,840.59)	(\$9,269.28)	(\$48,109.87)
00474-0000 REVENUE - MEMBER DUES	(\$740.00)	(\$210.00)	(\$950.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$2,000.00)	(\$500.00)	(\$2,500.00)
TOTAL REVENUE	(\$1,165,564.24)	(\$172,539.00)	(\$1,338,103.24)
00403-0000 DEPRECIATION EXPENSE	\$117,011.68	\$29,252.92	\$146,264.60
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$11,867.36	\$2,859.59	\$14,726.95
00408-0014 UNEMPLOYMENT TAX	\$489.16	\$0.00	\$489.16
00427-0003 INTEREST ON LONG TERM DEBT	\$6,149.20	\$12,578.95	\$18,728.15
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$71.88	\$12.88	\$84.76
00501-0000 EXPENSE, COST OF GOODS SOLD	\$53,604.63	\$19,995.58	\$73,600.21
00601-0005 EXPENSE, OPERATION LABOR	\$27,737.20	\$8,158.00	\$35,895.20
00601-0006 EXPENSE, MTN SALARIED LABOR	\$18,741.25	\$5,636.01	\$24,377.26
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$56,378.93	\$16,679.11	\$73,058.04
00601-0009 EXPENSE-MTN HRLY LBR	\$55,959.62	\$17,421.19	\$73,380.81
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$15,158.96	\$4,722.68	\$19,881.64
00604-0002 EMPLOYEE HEALTH BENEFITS	\$40,906.29	\$10,088.94	\$50,995.23
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$1,589.07	\$411.28	\$2,000.35
00610-0000 PURCHASED WATER	\$221,547.45	\$59,054.94	\$280,602.39
00615-0008 OFFICE UTILITIES	\$2,799.90	\$575.74	\$3,375.64
00616-0001 POWER PURCH-PUMP STATION	\$3,306.22	\$792.75	\$4,098.97
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$83.68	\$22.77	\$106.45
00616-0016 POWER PURCH-REPEATER STATION	\$92.99	\$26.09	\$119.08
00616-0017 POWER PURCH-TELEMETRY	\$415.15	\$113.25	\$528.40
00620-0001 MTN OF RADIOS	\$1,400.00	\$369.95	\$1,769.95
00620-0005 MAINTENANCE OF TELEMETRY	\$0.00	\$6,075.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$199.49	\$1,948.40	\$2,147.89
00620-0008 OFFICE SUPPLIES EXPENSE	\$14,639.03	\$2,800.65	\$17,439.68
00620-0055 MTN-MAINS (MATERIALS)	\$0.00	(\$1,179.90)	(\$1,179.90)
00620-0075 MTN-METERS-MATERIALS	\$40,715.42	\$17,261.86	\$57,977.28
00620-0078 CONTRACT SERVICE EXPENSE	\$8,000.00	\$0.00	\$8,000.00
00620-0085 HARDWARER/SOFTWARE MTN	\$812.40	\$52.99	\$865.39
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$1,975.36	\$1,284.61	\$3,259.97
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,861.75	\$0.00	\$8,861.75
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$800.00	\$200.00	\$1,000.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$1,155.00	\$156.00	\$1,311.00
00635-0003 WATER SAMPLING	\$2,188.29	\$471.80	\$2,660.09
00635-0007 MONTHLY BILLING-POSTAGE	\$10,833.49	\$2,491.04	\$13,324.53
00635-0008 OFFICE CLEANING & SUPPLIES	\$1,088.80	\$289.09	\$1,377.89
00636-0000 OFFICE PHONE	\$2,283.87	\$582.00	\$2,865.87

Account	Beginning Balance	Period Activity	Ending Balance
00637-0001 OFFICE INTERNET	\$2,444.60	\$599.95	\$3,044.55
00650-0001 FUEL-TRUCKS	\$9,482.36	\$3,057.66	\$12,540.02
00650-0002 MTN-TRUCKS	\$6,782.73	\$1,037.05	\$7,819.78
00650-0004 FUEL-EQUIPMENT	\$2,227.26	\$149.96	\$2,377.22
00650-0015 MTN-EQUIPMENT	\$14,748.01	\$48.88	\$14,796.89
00650-0045 VEHICLE TAX & LICENSE	\$5,497.82	\$2,621.04	\$8,118.86
00660-0008 ADVERTISING	\$0.00	\$32.00	\$32.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$1,815.00	\$410.68	\$2,225.68
00675-0001 MTN OF LOT	\$56.68	\$0.00	\$56.68
00675-0002 MTN-BUILDING	\$490.58	\$0.00	\$490.58
00675-0007 TRAINING	\$1,273.17	\$0.00	\$1,273.17
00675-0008 MEALS & TRAVEL	\$807.06	\$180.00	\$987.06
TOTAL EXPENSE	\$774,488.79	\$229,343.38	\$1,003,832.17
TOTAL ASSETS	\$9,575,902.46	(\$52,931.87)	\$9,522,970.59
TOTAL LIABILITY	(\$3,099,927.53)	(\$3,872.51)	(\$3,103,800.04)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
	\$391,075.45	(\$56,804.38)	\$334,271.07
TOTAL REVENUE	(\$1,165,564.24)	(\$172,539.00)	(\$1,338,103.24)
TOTAL EXPENSE	\$774,488.79	\$229,343.38	\$1,003,832.17
	(\$391,075.45)	\$56,804.38	(\$334,271.07)

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 2024, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

WEDNESDAY, JULY 17, 2024 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **June 12, 2024** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JUNE 2024**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) Annual Meeting Wednesday, July 17, 2024 @ 10:00 a.m.
- 5) Surplus Property
- 6) Superintendent's Report
- 7) Any other business which may come before the board.
- 8) Adjourn.

ENCLOSURES:

- 1) COPY OF JUNE 12, 2024 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 06/30/2024 (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 2023 (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-24				Jun-23			
WATER PURCHASED:				PURCHASED:			
ROWAN	1,096,800			ROWAN	911,400		
VANCEBG	0			VANCEBG	1,589,500		
GFCRWC	30,248,000			GFCRWC	27,834,000		
TOTAL	31,344,800			TOTAL	30,334,900		
REPORTED:	-27,270,670		YTD: 172,589,400 gls	REPORTED:	-25,900,800		YTD: -124,812,200 gls
CO FLSG	-1,868,500		YTD: -27,749,500 gls	CO FLSG	-3,101,500		YTD: -27,749,500 gls
CO LEAKS	-940,000		YTD: -8,850,000 gls	CO LEAKS	-167,000		YTD: -8,850,000 gls
FIRE DEPT	0		YTD: 0	FIRE DEPT	0		YTD: 0
ADJ TOTAL	1,265,630	4%	YTD LOSS 11,177,700 gls	ADJ TOTAL	1,165,600	4%	YTD LOSS 11,177,700 gls
			7%				7%
TAPS	MTD: 6	ADJUSTMENT		TAPS:	MTD: 7	ADJUSTMENT	
	<u>YTD: 42</u>	\$509.72			YTD: 35	\$1,800.65	
ACTIVE				MEMBERS:	4447	AVG	GALS
MEMBERS: 4517		AVG	GALS	RES	3385	\$41.70	5,270
RES	3411	\$42.42	5,360	COM	742	\$48.65	6,660
COM	784	\$50.84	6,960	AGR	320	\$65.17	9,710
AGR	322	\$71.02	10,990	AVG/NET	4447	\$51.84	7,210
AVG NET	4517	\$54.76	7,770				
BANK BAL	6/30/2024			BANK BALANCES:	6/30/2023		
O&M	\$480,577.73	PEOPLES		O&M	\$501,031.78	PEOPLES	
Sweep-PB	\$238,027.01	Debt Service		Sweep-PB	\$229,482.66	Debt Service	
Sweep-PB	\$213,098.23	Deprec Fund		Sweep-PB	\$205,448.74	Deprec Fund	
Const Fd	\$501.00	Project 2012		Const Fd	\$ 501.00	Project 2012	
Asset 135-5	\$20,666.33	Short term asset account opened 06/09/2014	Asset 135-5	Asset 135-5	\$10,682.33		

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

Meeting on Wednesday, July 17, 2024, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

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

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

Absent: Phillip Wagoner-Director.

President Stephen H. Miller called the meeting to order.

MINUTES

Upon **motion** by **Connie Crain** and 2nd by **Wayne Craft**, approving the minutes of the June 12, 2024 meeting were approved with corrections. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for June 2024 (Income Statement, Balance Sheet, Budget Report and Trial Balance). We purchased over 30 million gallons of water from Greater Fleming County Regional Water Commission, that is an all time high. We billed for over 27 million gallons of water. Our Water Revenue was over 207,000.00 on our Income Statement. Tap fees are up but we are having problems getting parts again. We are down to just 4 setters. Upon **motion** by **Connie Crain** and 2nd by **Wayne Craft**, all bills listed on the Monthly Check Register and paid for **June 2024 totaling \$169,163.92** those pending and adjustments in the amount of **\$ 509.72 for June 2024**, were reviewed and accepted as presented. **All in favor, Motion carried.**

SURPLUS PROPERTY

We have (1) 2014, (2) 2016 and (1) 2018 Chevy Silverado trucks which is a total of 4 maintenance trucks that we need to make surplus. We also have a forklift and a mower, that could only be sold for parts only, they also need to be made surplus. A **motion** was made by **Connie Crain** and 2nd by **Rhonda Hawkins** to declare all the above property surplus and sell the surplus property at Chuck Marshall Auction on the Maysville Road. **All in favor, motion carried. Chuck Marshall abstained from the vote.**

JULY 2024 Superintendent's Report **Kevin Cornette**

1. PSC Purchase Water Adjustment Increase

See attached copy of the PSC Order for review

Highlights:

- A. PSC is requiring a full Rate Increase Study Submission by July 2025.
- B. Page 5 of order – We are showing a negative rate based income for each of the past 5 years – according to their formulas.
- C. Other Issue – All of our Rate Increases have been with a project – so therefore the PSC has never fully investigated our rate structure.

2. Kentucky Rural Water – Rate Study Agreement

In Progress: I have been sending Documents as I get them ready. I am working to have everything remaining to them by the end of this week.

3. Water Usages

Our Water Usages are staying steady at all-time highs.

June Peak Day – 1,248,535 June 23 24 out of 30 days – 1.1 to 1.248 million gallons a day

July Peak Day – 1,257,683 July 14th 11 out of 15 days – 1.1 to 1.257 million gallons a day

Areas on Beechtree Pike – Beech Springs estate – especially section with only 3” Water line complaining about low pressure – especially in the evening when everyone is using water.

Evening time people are watering gardens , filling pools, cattle waterers, normal showering, cooking and cleaning are taxing the system – and pressures drop in the evening.

4. Service Trucks

All New Service Trucks have arrived.

5. Billing Software Upgrades

Online Users have increased tremendously with new system. As of July 4th – we increased 176 new users to a total of 1,355. 30% of customer base using online system and growing.

6. **CCR REPORT**

See Attached CCR Report.

7. **Lead Service Line Inventory Requirements – IN PROGRESS**

Deadline – October 14, 2024

8. **Meter Project Update**

Books 5, 8, 9, 7 Completed.

WORKING IN BOOK 2, 1, 6

Right Now

We have installed 140 Meter over the past 3 weeks.

Major Issue with new Meters installed with a new Mobile M and How they read – caused major billing issues. See Example Attached.

I have a meeting with Badger Representatives on Thursday regarding the issues.

ONGOING ITEMS

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

I signed Litigation Documents at Marvins Office in May

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

USDA contacted us for revised and updated budget.

We are having a line break every 6-8 weeks on KY 344 at Petersville. We fix one – and then it breaks on down the line a few weeks later.

11. **ARC – (Appalachian Regional Commission) Pre-Application**

No Updates.

12. **KYTC Projects**

a. **KY-32** – Engineering of Relocation of Our Water Lines is Underway.

b. **KY-57** – Flagging and locating lines as they survey and complete environmental studies.

FCWA

Page 4

July 17, 2024

NEW RATE CHARGES

The new rate change of .09 cents per thousand gallon usage will go into effect this month before we do our July billing. The customers will receive their first bills with the new rates in August 2024.

KEITH COOPER /ADJUSTMENT

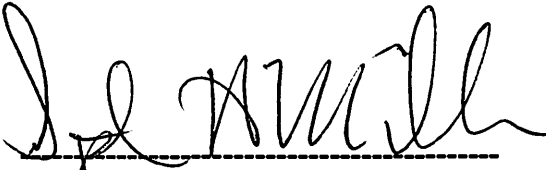
We are in the process of installing all new Badger Meters throughout our system. The last bunch of Badger Meters that we have received was M's and we ordered ME's. The only problem with the Badger Meter M's is that the endpoint is different which means it reads an extra number at the end. Keith Cooper account #0071-24100-001 was billed incorrectly so we did a company adjustment for him in the amount of \$545.86. See attached notes.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, August 14, 2024 @ 9:00 a.m.**

ADJOURNMENT

A motion was made by **Wayne Craft** and 2nd **Rhonda Hawkins** to adjourn @ 10:00 a.m. **All in favor, Motion carried.**


STEPHEN H. MILLER, PRESIDENT

ATTEST: _____
WAYNE CRAFT, SECRETARY

Water Use Report

Water Utility:

FLEMING CO WATER ASSOC INC

PWSID: **350133**

For the Month of:

June

Year: **2024**

1	PRODUCTION COST PER THOUSAND	\$2.02
2	PURCHASE COST PER THOUSAND	\$2.02

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	0%
4	Water Purchased	\$63,316.50	100%
5	TOTAL PRODUCED AND PURCHASED		31,344,800
6	TOTAL COST	\$63,316.50	

WATER SOLD

7	Residential		18,275,320
8	Commercial		5,457,230
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ Agricultural		3,538,120
13	TOTAL WATER SOLD		27,270,670 87.00%
14	TOTAL WATER NOT SOLD		4,074,130 13.00%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing		1,868,500
18	Fire Department Usage		
19	Other Usage (explain) _____		
20	TOTAL USAGE		1,868,500
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		7.04%

BREAKDOWN OF WATER LOST

22	Tank Overflows		
23	Excavation Breaks		
24	Repaired Line Breaks		940,000
25	Unknown Loss		1,265,630 4.04%
26	TOTAL WATER NOT SOLD OR USED		2,205,630
27	COST OF WATER NOT SOLD OR USED		\$4,455.37

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"		1,265,630
29	% "Unknown Loss"		4.04%
30	Number of Days in Period		30
31	"Unknown Loss" per Day (Gallons per Day)		42,188
32	"Unknown Loss" per Minute (GPM)		29.30
33	"Unknown Loss" Cost for Month		\$2,556.57

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fleming County Water Association

For the Month of: June Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	31,344,800
4	TOTAL PRODUCED AND PURCHASED	31,344,800
5		
6	WATER SALES	
7	Residential	18,275,320
8	Commercial	5,457,230
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,538,120
14	TOTAL WATER SALES	27,270,670
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,868,500
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	1,868,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	940,000
28	Excavation Damages	
29	Theft	
30	Other Loss	1,265,630
31	TOTAL WATER LOSS	2,205,630
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)	7.04%

Fleming County Water Assoc. Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 6/1/2024 To 6/30/2024
 AR Type All
 AR Code All
 Account Number Range All
 Batch Range All
 Transaction Amount All

Print AddOn Amounts
 Sort Order Account Number
 Report Breakdown Level Print Totals Only
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Report Totals		Total Adjustments		509.72	Total Credits Applied		(10,341.37)
		Total Payments		(173,826.09)	Total Penalties		2,635.45
		Total Deposit Receipts		0.00	Total Immediate Cash		21,041.50
		Total Deposits Applied		(1,649.50)	Total State Tax Billed		2,391.15
		Total Deposits		0.00	Total State Tax Received		(1,844.63)
		Total Charges Billed		217,290.67	Total Local Tax Billed		6,149.50
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		(4,574.09)
		Total Bad Debt Recovered		0.00			
AR Code Report Summary		ACC Autopay CC Payment		(1,268.60)	Number Of Transactions		31
		ADA Billing Adj. Agric		312.04	Number Of Transactions		1
		ADR Billing Adj. Res		127.05	Number Of Transactions		6
		AHR AHR-IC-\$60 Reconnect		160.00	Number Of Transactions		6
		ASC SERVICE CHG ADJ		400.00	Number Of Transactions		10
		BNK Bank Draft Payments		(47,335.56)	Number Of Transactions		1,250
		CCD Credit Card Payment		(5,138.02)	Number Of Transactions		98
		CHK Check Payment		(72,624.12)	Number Of Transactions		1,657
		COA Company Adjustment		(163.41)	Number Of Transactions		2
		CSH Cash Payment		(17,704.29)	Number Of Transactions		536
		DEP IC-Deposit		3,061.50	Number Of Transactions		76
		DER Deposit Apply Refund		(1,649.50)	Number Of Transactions		23
		DPI Deposit Interest		(40.24)	Number Of Transactions		23
		DRA Deposit Refund		315.07	Number Of Transactions		9
		IVR IVR CC Payment		(11,735.32)	Number Of Transactions		293
		LEK Leak Adjustment		(474.81)	Number Of Transactions		7
		MEM Membership Fee		270.00	Number Of Transactions		54
		OVP OverPayment Applied		(10,341.37)	Number Of Transactions		400
		PAJ Incorrect Pay Adj		0.00	Number Of Transactions		10
		PEN Penalty Adjustment		(6.22)	Number Of Transactions		9
		PNB Penalty Bill Charge		2,635.45	Number Of Transactions		700
		RCF Returned Check Fee		90.00	Number Of Transactions		3
		REC IC-Rec/Connect Fee		1,320.00	Number Of Transactions		66
		SVC Service Charge		1,291.28	Number Of Transactions		14
		TAP Tap Fee		15,950.00	Number Of Transactions		22
		TOL IC-Turn Off & Lk Fee		280.00	Number Of Transactions		14

Code	Description	Last Date	Service	Rate	Service	Credits	Total
	WCC Web CC Payment		(18,020.18)	Number Of Transactions			457
	WTA Water Billing - Agr		23,553.01	Number Of Transactions			?
	WTC Water Billing - Comm		43,431.84	Number Of Transactions			784
	WTR Water Billing - Res		148,964.78	Number Of Transactions			3,411

Reviewed & Approved as printed on July 17, 2024
Fleming County Voucher Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 06/30/2024
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

JWH
Stm

we
we

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	06/04/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,268.01	\$0.00	\$2,268.01	\$0.00
0	R	06/10/24	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$264.33	\$0.00	\$264.33	\$0.00
0	R	06/11/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,159.99	\$0.00	\$2,159.99	\$0.00
0	R	06/14/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,143.74	\$0.00	\$2,143.74	\$0.00
0	R	06/14/24	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,810.56	\$0.00	\$1,810.56	\$0.00
0	R	06/14/24	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$547.20	\$0.00	\$547.20	\$0.00
0	R	06/17/24	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,498.94	\$0.00	\$2,498.94	\$0.00
0	R	06/17/24	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,211.07	\$0.00	\$1,211.07	\$0.00
0	R	06/17/24	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,732.38	\$0.00	\$1,732.38	\$0.00
0	R	06/17/24	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$10,381.79	\$0.00	\$10,381.79	\$0.00
0	R	06/17/24	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$206.21	\$0.00	\$206.21	\$0.00
0	R	06/18/24	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$229.03	\$0.00	\$229.03	\$0.00
0	R	06/20/24	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$780.60	\$0.00	\$780.60	\$0.00
0	R	06/20/24	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,628.04	\$0.00	\$4,628.04	\$0.00
0	R	06/20/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,845.63	\$0.00	\$4,845.63	\$0.00
0	R	06/21/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,151.59	\$0.00	\$2,151.59	\$0.00
0	R	06/21/24	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.11	\$0.00	\$273.11	\$0.00
0	R	06/25/24	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$599.95	\$0.00	\$599.95	\$0.00
0	R	06/25/24	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$102.52	\$0.00	\$102.52	\$0.00
0	R	06/28/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,250.55	\$0.00	\$2,250.55	\$0.00
26568	R	06/04/24	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$108.90	\$0.00	\$108.90	\$0.00
26569	R	06/04/24	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26570	R	06/04/24	<input type="checkbox"/>	923	BUFFALO TRACE ADD	<input type="checkbox"/>	1	Voucher	\$400.00	\$0.00	\$400.00	\$0.00
26571	R	06/04/24	<input type="checkbox"/>	7	CAPITAL RESEARCH &	<input type="checkbox"/>	1	Voucher	\$53.02	\$0.00	\$53.02	\$0.00
26572	R	06/04/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26573	R	06/04/24	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26574	R	06/04/24	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$54,932.00	\$0.00	\$54,932.00	\$0.00
26575	R	06/04/24	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$336.00	\$0.00	\$336.00	\$0.00
26576	R	06/04/24	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26577	R	06/04/24	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$174.70	\$0.00	\$174.70	\$0.00
26578	R	06/04/24	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$77.32	\$0.00	\$77.32	\$0.00
26579	R	06/04/24	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,781.93	\$0.00	\$2,781.93	\$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								
26580	R	06/04/24	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$160.48	\$0.00	\$160.48	\$0.00
26581	R	06/04/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	2	Vouchers	\$2,016.27	\$0.00	\$2,016.27	\$0.00
26582	R	06/04/24	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26583	R	06/05/24	<input type="checkbox"/>	9999	DAVID BRAY	<input type="checkbox"/>	1	Voucher	\$2.51	\$0.00	\$2.51	\$0.00
26584	R	06/05/24	<input type="checkbox"/>	9999	DAVID BRAY	<input type="checkbox"/>	1	Voucher	\$25.81	\$0.00	\$25.81	\$0.00
26585	R	06/05/24	<input type="checkbox"/>	9999	FRONTIER HOUSING**	<input type="checkbox"/>	1	Voucher	\$53.47	\$0.00	\$53.47	\$0.00
26586	R	06/05/24	<input type="checkbox"/>	9999	GREG./MELISSA BROOKS	<input type="checkbox"/>	1	Voucher	\$52.28	\$0.00	\$52.28	\$0.00
26587	R	06/05/24	<input type="checkbox"/>	9999	JENNIFER LUNSFORD	<input type="checkbox"/>	1	Voucher	\$49.22	\$0.00	\$49.22	\$0.00
26588	R	06/05/24	<input type="checkbox"/>	9999	KENNY/LANDACE ALLEN	<input type="checkbox"/>	1	Voucher	\$31.31	\$0.00	\$31.31	\$0.00
26589	R	06/05/24	<input type="checkbox"/>	9999	LAWRENCE GUINN	<input type="checkbox"/>	1	Voucher	\$52.95	\$0.00	\$52.95	\$0.00
26590	R	06/05/24	<input type="checkbox"/>	9999	MADISON SMALLWOOD	<input type="checkbox"/>	1	Voucher	\$41.54	\$0.00	\$41.54	\$0.00
26591	R	06/05/24	<input type="checkbox"/>	9999	OSCAR CHAVEZ	<input type="checkbox"/>	1	Voucher	\$5.98	\$0.00	\$5.98	\$0.00
26592	I	06/06/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,827.02	\$0.00	\$1,827.02	\$0.00
26593	R	06/10/24	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$104.93	\$0.00	\$104.93	\$0.00
26594	R	06/10/24	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$27.45	\$0.00	\$27.45	\$0.00
26595	R	06/10/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	2	Vouchers	\$940.79	\$0.00	\$940.79	\$0.00
26596	R	06/10/24	<input type="checkbox"/>	348	MODERN LAUNDRY	<input type="checkbox"/>	1	Voucher	\$77.09	\$0.00	\$77.09	\$0.00
26597	R	06/10/24	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$444.80	\$0.00	\$444.80	\$0.00
26598	R	06/10/24	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$560.15	\$0.00	\$560.15	\$0.00
26599	R	06/10/24	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$7,753.18	\$0.00	\$7,753.18	\$0.00
26600	I	06/13/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,819.98	\$0.00	\$1,819.98	\$0.00
26601	I	06/14/24	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$981.47	\$0.00	\$981.47	\$0.00
26602	I	06/20/24	<input type="checkbox"/>	15	CHEAP CHEVROLET CU#	<input type="checkbox"/>	1	Voucher	\$43,200.00	\$0.00	\$43,200.00	\$0.00
26603	I	06/20/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,836.92	\$0.00	\$1,836.92	\$0.00
26604	I	06/27/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,899.50	\$0.00	\$1,899.50	\$0.00
26605	I	06/28/24	<input type="checkbox"/>	57	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$3,289.12	\$0.00	\$3,289.12	\$0.00
26606	I	06/28/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$308.99	\$0.00	\$308.99	\$0.00
Report Totals				59 Checks		0 Voided Checks		61 Vouchers	\$169,163.92	\$0.00	\$169,163.92	\$0.00

Reviewed & Approved as presented on July 17, 2024
Fleming County Water Assoc.
Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 6/1/2024 To 6/27/2024
 AR Type Adjustment
 AR Code All
 Account Number Range All

Print Billing Address
 Print Service Address
 Batch Range
 Transaction Amount
 Print AddOn Amounts
 AddOn Type Reporting Group
 Sort Order
 Report Breakdown Level

Print Transactions In Descending Order
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

SWM
WC
WC

Add On Reporting Group
 Account Number
 One Summarized Entry Per Service/AR Code

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0010-31140-002	WATSON, MICHAEL	Cycle 1	Service Address	341 BEECHSPRINGS DR (T-S) FLEMINGSBURG, KY 41041						
	ASC SERVICE CHG ADJ	06/27/24	Water	02	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0010-31140-002 WATSON, MICHAEL					40.00	0.00	0.00	0.00	0.00	40.00
0010-41600-003	HERRINGTON, KRISTINA	Cycle 1	Service Address	4643 MT CARMEL RD FLEMINGSBURG, KY 41041						
	LEK Leak Adjustment	06/04/24	Water	01	(47.77)	(1.43)	0.00	0.00	0.00	(49.20)
Totals For Account 0010-41600-003 HERRINGTON, KRISTINA					(47.77)	(1.43)	0.00	0.00	0.00	(49.20)
0010-81000-001	LUNSFORD, JENNIFER	Cycle 1	Service Address	95 FOXPORT RD (S-S) ## WALLINGFORD, KY 41093						
	DRA Deposit Refund	06/05/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	49.22	49.22
Totals For Account 0010-81000-001 LUNSFORD, JENNIFER					0.00	0.00	0.00	0.00	49.22	49.22
0011-63250-001	VAUGHN, CODY	Cycle 1	Service Address	168 FARROWS CREEK ## FLEMINGSBURG, KY 41041						
	ADR Billing Adj. Res	06/13/24	Water	01	19.26	0.00	0.00	0.00	0.00	19.26
	PEN Penalty Adjustment	06/13/24	Water	01	0.00	0.00	0.00	1.87	0.00	1.87
Totals For Account 0011-63250-001 VAUGHN, CODY					19.26	0.00	0.00	1.87	0.00	21.13
0011-63500-002	VAUGHN, HARRY	Cycle 1	Service Address	164 FARROW'S CREEK RD FLEMINGSBURG, KY 41041						
	ADR Billing Adj. Res	06/13/24	Water	01	57.07	0.00	0.00	0.00	0.00	57.07
	PEN Penalty Adjustment	06/13/24	Water	01	0.00	0.00	0.00	2.63	0.00	2.63
Totals For Account 0011-63500-002 VAUGHN, HARRY					57.07	0.00	0.00	2.63	0.00	59.70
0020-21600-001	BUMGARDNER, PAUL/DONNA	Cycle 1	Service Address	1459 WALLINGFORD RD (TS) FLEMINGSBURG, KY 41041						
	PEN Penalty Adjustment	06/12/24	Water	01	0.00	0.00	0.00	(1.87)	0.00	(1.87)
Totals For Account 0020-21600-001 BUMGARDNER, PAUL/DONNA					0.00	0.00	0.00	(1.87)	0.00	(1.87)
0020-83000-000	SALYERS, DON/MARIA	Cycle 1	Service Address	1270 BEECHBURG RD (SS) WALLINGFORD, KY 41093						
	LEK Leak Adjustment	06/06/24	Water	01	(86.64)	(2.59)	0.00	0.00	0.00	(89.23)
Totals For Account 0020-83000-000 SALYERS, DON/MARIA					(86.64)	(2.59)	0.00	0.00	0.00	(89.23)
0021-01200-002	ISHMAEL JR/RENEE GOKEY, DARRELL R	Cycle 1	Service Address	63 SAGEBRUSH DR FLEMINGSBURG, KY 41041						
	PEN Penalty Adjustment	06/17/24	Water	01	0.00	0.00	0.00	2.19	0.00	2.19

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
PEN	Penalty Adjustment	06/17/24	Service Cha	08	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	06/17/24	Service Cha	35	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0021-01200-002 ISHMAEL JR/RENEE GOKEY, DARRELL R					0.00	0.00	0.00	2.19	0.00	2.19
0022-55000-002	SOMERS, BRETT	Cycle 1	Service Address	917 HESTER RIDGE RD	WALLINGFORD, KY 41093					
LEK	Leak Adjustment	06/04/24	Water	01	(87.74)	(2.63)	0.00	0.00	0.00	(90.37)
Totals For Account 0022-55000-002 SOMERS, BRETT					(87.74)	(2.63)	0.00	0.00	0.00	(90.37)
0022-56000-007	HESTER, PHILLIP	Cycle 1	Service Address	1065 HESTER RIDGE RD	WALLINGFORD, KY 41093					
ASC	SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0022-56000-007 HESTER, PHILLIP					40.00	0.00	0.00	0.00	0.00	40.00
0022-57000-001	STEVENS, ASHTA	Cycle 1	Service Address	57 CLAYTON DRIVE ##	WALLINGFORD, KY 41093					
ASC	SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0022-57000-001 STEVENS, ASHTA					40.00	0.00	0.00	0.00	0.00	40.00
0030-03100-002	C P AUCTION CO, LLC	Cycle 1	Service Address	1692 MOCKINGBIRD HILL RD	FLEMINGSBURG, KY 41041					
ASC	SERVICE CHG ADJ	06/27/24	Water	02	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0030-03100-002 C P AUCTION CO, LLC					40.00	0.00	0.00	0.00	0.00	40.00
0030-92740-001	HOUSING**, FRONTIER	Cycle 1	Service Address	145 SIMMONS LANE ##	FLEMINGSBURG, KY 41041					
DRA	Deposit Refund	06/05/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	53.47	53.47
Totals For Account 0030-92740-001 HOUSING**, FRONTIER					0.00	0.00	0.00	0.00	53.47	53.47
0035-82500-001	SAUNDERS, WARREN/SANDRA	Cycle 1	Service Address	51 COLFAX RD	HILLSBORO, KY 41049					
PEN	Penalty Adjustment	06/24/24	Water	01	0.00	0.00	0.00	(3.82)	0.00	(3.82)
Totals For Account 0035-82500-001 SAUNDERS, WARREN/SANDRA					0.00	0.00	0.00	(3.82)	0.00	(3.82)
0036-51000-000	PETTIT, LD/BARBARA	Cycle 1	Service Address	1674 JOHNSON SCHOOL RD ##	HILLSBORO, KY 41049					
ADA	Billing Adj. Agric	06/06/24	Water	03	312.04	0.00	0.00	0.00	0.00	312.04
Totals For Account 0036-51000-000 PETTIT, LD/BARBARA					312.04	0.00	0.00	0.00	0.00	312.04
0036-55000-001	MCROBERTS, LINDSEY	Cycle 1	Service Address	1154 JOHNSON SCHOOL RD ##	HILLSBORO, KY 41049					
COA	Company Adjustment	06/04/24	Water	01	(89.74)	(2.69)	0.00	0.00	0.00	(92.43)
Totals For Account 0036-55000-001 MCROBERTS, LINDSEY					(89.74)	(2.69)	0.00	0.00	0.00	(92.43)
0036-63550-001	HAWKINS, SHANE/VERONICA	Cycle 1	Service Address	2000 CRAWFORD BEND ##	HILLSBORO, KY 41049					
ASC	SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0036-63550-001 HAWKINS, SHANE/VERONICA					40.00	0.00	0.00	0.00	0.00	40.00
0041-02000-012	SMALLWOOD, MADISON	Cycle 1	Service Address	684 JAMES RD ##	WALLINGFORD, KY 41093					
DRA	Deposit Refund	06/05/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	41.54	41.54
Totals For Account 0041-02000-012 SMALLWOOD, MADISON					0.00	0.00	0.00	0.00	41.54	41.54

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0041-77950-004	SIMMONS, JOHN	Cycle 1	Service Address	9172 MOREHEAD RD ## FLEMINGSBURG, KY 41041						
	ASC SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0041-77950-004 SIMMONS, JOHN					40.00	0.00	0.00	0.00	0.00	40.00
0042-13000-000	HAMM, DEBBIE	Cycle 1	Service Address	941 HOPE HILL RD FLEMINGSBURG, KY 41041						
	ASC SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0042-13000-000 HAMM, DEBBIE					40.00	0.00	0.00	0.00	0.00	40.00
0042-62060-001	ALLEN, KENNY/LANDACE	Cycle 1	Service Address	564 GODDARD RD ## WALLINGFORD, KY 41093						
	DRA Deposit Refund	06/05/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	31.31	31.31
Totals For Account 0042-62060-001 ALLEN, KENNY/LANDACE					0.00	0.00	0.00	0.00	31.31	31.31
0042-84300-002	BRAY, DAVID	Cycle 1	Service Address	147 REEDS LANE WALLINGFORD, KY 41093						
	DRA Deposit Refund	06/05/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	2.51	2.51
Totals For Account 0042-84300-002 BRAY, DAVID					0.00	0.00	0.00	0.00	2.51	2.51
0042-85000-001	BRAY, DAVID/MELISSA	Cycle 1	Service Address	140 REEDS LN ## WALLINGFORD, KY 41093						
	PAJ Incorrect Pay Adj	06/24/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	PAJ Incorrect Pay Adj	06/24/24	Customer C		0.00	0.00	0.00	0.00	2.65	2.65
Totals For Account 0042-85000-001 BRAY, DAVID/MELISSA					0.00	0.00	0.00	0.00	2.65	2.65
0042-86000-003	BRAY, DAVID	Cycle 1	Service Address	165 REEDS LN WALLINGFORD, KY 41093						
	DRA Deposit Refund	06/05/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	25.81	25.81
Totals For Account 0042-86000-003 BRAY, DAVID					0.00	0.00	0.00	0.00	25.81	25.81
0043-14000-000	BLANKENSHIP, LESTER	Cycle 1	Service Address	12480 MOREHEAD RD WALLINGFORD, KY 41093						
	PAJ Incorrect Pay Adj	06/24/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	PAJ Incorrect Pay Adj	06/24/24	Customer C		0.00	0.00	0.00	0.00	(2.65)	(2.65)
Totals For Account 0043-14000-000 BLANKENSHIP, LESTER					0.00	0.00	0.00	0.00	(2.65)	(2.65)
0044-57400-004	SMITH, SHAWN/RACHEL	Cycle 1	Service Address	2101 BIG RUN RD LOT #8 WALLINGFORD, KY 41093						
	ASC SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0044-57400-004 SMITH, SHAWN/RACHEL					40.00	0.00	0.00	0.00	0.00	40.00
0044-72500-003	WISE, MATTHEW/SAVANNAH	Cycle 1	Service Address	2394 MUSES MILL RD ## WALLINGFORD, KY 41093						
	LEK Leak Adjustment	06/25/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	06/25/24	Customer C		0.00	0.00	0.00	0.00	(74.38)	(74.38)
Totals For Account 0044-72500-003 WISE, MATTHEW/SAVANNAH					0.00	0.00	0.00	0.00	(74.38)	(74.38)
0044-81700-000	WORKMAN, JEFF/RHONDA	Cycle 1	Service Address	2845 MUSES MILL RD WALLINGFORD, KY 41093						
	COA Company Adjustment	06/13/24	Water	01	(68.91)	(2.07)	0.00	0.00	0.00	(70.98)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
	PEN Penalty Adjustment	06/13/24	Water	01	0.00	0.00	0.00	(8.76)	0.00	(8.76)
Totals For Account 0044-81700-000 WORKMAN, JEFF/RHONDA					(68.91)	(2.07)	0.00	(8.76)	0.00	(79.74)
0045-87250-000	BENTLEY, RANDY	Cycle 1	Service Address	467 RUSH RUN RD WALLINGFORD, KY 41093						
	LEK Leak Adjustment	06/07/24	Water	01	(25.89)	0.00	0.00	0.00	0.00	(25.89)
Totals For Account 0045-87250-000 BENTLEY, RANDY					(25.89)	0.00	0.00	0.00	0.00	(25.89)
0050-07000-000	EARLYWINE, TIM/KATHY	Cycle 1	Service Address	1269 JUNCTION RD (SS) FLEMINGSBURG, KY 41041						
	PAJ Incorrect Pay Adj	06/10/24	Water	01	(20.38)	0.00	0.00	0.00	0.00	(20.38)
	PAJ Incorrect Pay Adj	06/10/24	Customer C		0.00	0.00	0.00	0.00	(174.48)	(174.48)
Totals For Account 0050-07000-000 EARLYWINE, TIM/KATHY					(20.38)	0.00	0.00	0.00	(174.48)	(194.86)
0050-07000-001	RENO, LAUREN	Cycle 1	Service Address	1269 JUNCTION RD (SS) FLEMINGSBURG, KY 41041						
	PAJ Incorrect Pay Adj	06/10/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	PAJ Incorrect Pay Adj	06/10/24	Customer C		0.00	0.00	0.00	0.00	174.48	174.48
Totals For Account 0050-07000-001 RENO, LAUREN					0.00	0.00	0.00	0.00	174.48	174.48
0050-07200-001	EARLYWINE, TIM/KATHY	Cycle 1	Service Address	1263 JUNCTION ROAD FLEMINGSBURG, KY 41041						
	PAJ Incorrect Pay Adj	06/06/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	PAJ Incorrect Pay Adj	06/06/24	Customer C		0.00	0.00	0.00	0.00	20.38	20.38
Totals For Account 0050-07200-001 EARLYWINE, TIM/KATHY					0.00	0.00	0.00	0.00	20.38	20.38
0050-67000-000	RICE, JIM/KATHY	Cycle 1	Service Address	6057 STOCKYARD RD (TS) MAYSLICK, KY 41055						
	LEK Leak Adjustment	06/07/24	Water	01	(101.98)	(3.06)	0.00	0.00	0.00	(105.04)
Totals For Account 0050-67000-000 RICE, JIM/KATHY					(101.98)	(3.06)	0.00	0.00	0.00	(105.04)
0050-89000-001	MATTOX, JESSHIA	Cycle 1	Service Address	1121 HELENA RD (SS) FLEMINGSBURG, KY 41041						
	ASC SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0050-89000-001 MATTOX, JESSHIA					40.00	0.00	0.00	0.00	0.00	40.00
0060-67100-002	GILPIN, DIANA	Cycle 1	Service Address	1308 RINGOS GRANGE CITY RD Hillsboro, KY 41049						
	PAJ Incorrect Pay Adj	06/17/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	PAJ Incorrect Pay Adj	06/17/24	Customer C		0.00	0.00	0.00	0.00	(100.00)	(100.00)
Totals For Account 0060-67100-002 GILPIN, DIANA					0.00	0.00	0.00	0.00	(100.00)	(100.00)
0060-67150-002	GILPIN, DIANA W	Cycle 1	Service Address	1290 RINGOS-GRANGE CITY (T-S) HILLSBORO, KY 41049						
	PAJ Incorrect Pay Adj	06/17/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	PAJ Incorrect Pay Adj	06/17/24	Customer C		0.00	0.00	0.00	0.00	100.00	100.00
Totals For Account 0060-67150-002 GILPIN, DIANA W					0.00	0.00	0.00	0.00	100.00	100.00
0062-10050-003	BROOKS, GREG./MELISSA	Cycle 1	Service Address	37 EAST STONE ST (T-S) HILLSBORO, KY 41049						
	DRA Deposit Refund	06/05/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	52.28	52.28
Totals For Account 0062-10050-003 BROOKS, GREG./MELISSA					0.00	0.00	0.00	0.00	52.28	52.28
0070-20000-002	CHAVEZ, OSCAR	Cycle 1	Service Address	17284 KY 344 (SS) Wallingford, KY 41093						

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
DRA	Deposit Refund	06/05/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	5.98	5.98
Totals For Account 0070-20000-002 CHAVEZ, OSCAR					0.00	0.00	0.00	0.00	5.98	5.98
0071-59000-000	CROPPER, BOBBY/CAROLYN	Cycle 1	Service Address	1500 OAK RIDGE RD (SS)	VANCEBURG, KY 41179					
ADR	Billing Adj. Res	06/03/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
ADR	Billing Adj. Res	06/03/24	Customer C		0.00	0.00	0.00	0.00	0.06	0.06
Totals For Account 0071-59000-000 CROPPER, BOBBY/CAROLYN					0.00	0.00	0.00	0.00	0.06	0.06
0072-28500-000	KEGLEY, WILMA	Cycle 1	Service Address	2076 BURNT CABIN (TS)	FLEMINGSBURG, KY 41041					
PEN	Penalty Adjustment	06/13/24	Water	01	0.00	0.00	0.00	2.02	0.00	2.02
ADR	Billing Adj. Res	06/13/24	Water	01	50.66	0.00	0.00	0.00	0.00	50.66
Totals For Account 0072-28500-000 KEGLEY, WILMA					50.66	0.00	0.00	2.02	0.00	52.68
0072-55900-003	KAYE, DEBORAH A	Cycle 1	Service Address	999 SARGENT BRANCH ROAD	WALLINGFORD, KY 41093					
PEN	Penalty Adjustment	06/17/24	Water	01	0.00	0.00	0.00	4.21	0.00	4.21
PEN	Penalty Adjustment	06/17/24	Service Cha	08	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	06/17/24	Service Cha	35	0.00	0.00	0.00	0.00	0.00	0.00
Totals For Account 0072-55900-003 KAYE, DEBORAH A					0.00	0.00	0.00	4.21	0.00	4.21
0081-48000-010	GUINN, LAWRENCE	Cycle 1	Service Address	7539 TAYLORS MILL HWY 3313	MAYSVILLE, KY 41056					
DRA	Deposit Refund	06/05/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
DRA	Deposit Refund	06/05/24	Customer C		0.00	0.00	0.00	0.00	52.95	52.95
Totals For Account 0081-48000-010 GUINN, LAWRENCE					0.00	0.00	0.00	0.00	52.95	52.95
0081-64100-001	ARRASMITH (barn)(LM), LARRY	Cycle 1	Service Address	TAYLOR MILL RD	MAYSVILLE, KY 41056					
PAJ	Incorrect Pay Adj	06/18/24	Water	03	48.49	0.00	0.00	0.00	0.00	48.49
Totals For Account 0081-64100-001 ARRASMITH (barn)(LM), LARRY					48.49	0.00	0.00	0.00	0.00	48.49
0081-68050-000	ARRASMITH, LARRY	Cycle 1	Service Address	7414 TAYLORS MILL	MAYSVILLE, KY 41056					
PAJ	Incorrect Pay Adj	06/18/24	Water	03	0.00	0.00	0.00	0.00	0.00	0.00
PAJ	Incorrect Pay Adj	06/18/24	Customer C		0.00	0.00	0.00	0.00	(48.49)	(48.49)
PEN	Penalty Adjustment	06/18/24	Water	03	0.00	0.00	0.00	(4.69)	0.00	(4.69)
Totals For Account 0081-68050-000 ARRASMITH, LARRY					0.00	0.00	0.00	(4.69)	(48.49)	(53.18)
0090-07600-001	SMITH**, RANDY K	Cycle 1	Service Address	7157 POLECAT PIKE	MAYSVILLE, KY 41056					
ASC	SERVICE CHG ADJ	06/27/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0090-07600-001 SMITH**, RANDY K					40.00	0.00	0.00	0.00	0.00	40.00
0090-43000-002	CARPENTER, TRAVIS	Cycle 1	Service Address	7218 POLECAT PIKE	MAYSVILLE, KY 41056					
LEK	Leak Adjustment	06/07/24	Water	01	(39.51)	(1.19)	0.00	0.00	0.00	(40.70)
Totals For Account 0090-43000-002 CARPENTER, TRAVIS					(39.51)	(1.19)	0.00	0.00	0.00	(40.70)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
AR Type Report Totals		Total Adjustments		509.72	Total Credits Applied		0.00			
		Total Payments		0.00	Total Penalties		0.00			
		Total Deposit Receipts		0.00	Total Immediate Cash		0.00			
		Total Deposits Applied		0.00	Total State Tax Billed		0.00			
		Total Deposits		0.00	Total State Tax Received		0.00			
		Total Charges Billed		0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00						
AR Code Report Summary		ADA Billing Adj. Agric		312.04	Number Of Transactions		1			
		ADR Billing Adj. Res		127.05	Number Of Transactions		6			
		ASC SERVICE CHG ADJ		400.00	Number Of Transactions		10			
		COA Company Adjustment		(163.41)	Number Of Transactions		2			
		DRA Deposit Refund		315.07	Number Of Transactions		9			
		LEK Leak Adjustment		(474.81)	Number Of Transactions		7			
		PAJ Incorrect Pay Adj		0.00	Number Of Transactions		10			
		PEN Penalty Adjustment		(6.22)	Number Of Transactions		9			

Current Year: 2024
 Comparative Year: 2023
 Period: June
 Period Begin: 06/01/24
 Period End: 06/30/24

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	\$207,225.51	\$198,451.67	4	1,010,488.56	997,548.86	1
	REVENUE - PENALTIES	\$2,629.23	\$2,769.11	-5	13,475.05	13,702.62	-2
	REVENUE - MISC SERVICE	\$3,029.62	\$4,087.64	-26	20,927.62	34,013.55	-38
	REVENUE-TAP ON FEES	\$15,950.00	\$9,082.61	76	64,059.87	47,483.76	35
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$290.00	\$270.00	7	1,240.00	1,380.00	-10
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	BAD DEBT RECOVERY	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00476-0000	REVENUE-Altius Monthly Tower Rental	\$500.00	\$500.00	0	3,000.00	3,000.00	0
	TOTAL OPERATING REVENUE	\$229,624.36	\$215,161.03	7	1,113,191.10	1,097,128.79	1
OPERATING EXPENSE							
	SALARIES & WAGES	\$37,577.04	\$35,286.75	6	244,288.35	250,155.50	-2
	EMPLE BENEFITS	\$13,954.33	\$13,752.64	1	86,831.55	89,111.10	-3
	OFFICE EXPENSE	\$2,939.95	\$5,772.67	-49	42,990.22	40,645.90	6
	PURCH WATER	\$57,713.93	\$51,941.20	11	338,316.32	318,480.44	6
	POWER PURCH	\$880.19	\$1,213.31	-27	5,733.09	7,424.93	-23
	SUPPLIES	\$2,550.37	\$9,887.09	-74	70,452.67	101,009.75	-30
	CONTRACTUAL SERVICES	\$3,976.81	\$2,319.61	71	30,257.50	23,816.25	27
	INSURANCE	\$0.00	\$2,543.04	-100	0.00	2,543.04	-100
	TRANS EXPS	\$3,411.37	\$5,803.49	-41	52,108.69	41,430.09	26
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$455.89	\$1,071.05	-57	5,464.38	6,684.24	-18
	DEPRECIATION EXPENSE	\$29,252.92	\$29,857.47	-2	175,517.52	179,144.82	-2
	REG COM EXP	\$3,289.12	\$0.00	N/A	3,289.12	0.00	N/A
	FICA, EMPLR CONT	\$3,526.24	\$3,306.47	7	18,253.19	18,642.73	-2
	UNEMP TAX	\$0.00	\$0.00	N/A	489.16	842.47	-42

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	\$159,528.16	\$162,754.79	-2	1,073,991.76	1,079,931.26	-1
	OPERATING INCOME	\$70,096.20	\$52,406.24	34	39,199.34	17,197.53	128
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$3,310.76	\$76.82	> 999	24,431.26	448.73	> 999
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	433,416.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,512.30	\$1,612.30	-6	20,240.45	20,994.67	-4
	INTEREST ON CUSTOMER DEPOSITS	\$40.24	\$38.12	6	125.00	117.47	6
	TOTAL OTHER INC & EXPENSE	\$1,758.22	(\$1,573.60)	-212	437,481.81	(20,663.41)	< -999
	NET INCOME	\$71,854.42	\$50,832.64	41	476,681.15	(3,465.88)	< -999

Year: 2024
 Period: June
 Period Begin: 06/01/24
 Period End: 06/30/24
 Budget Amounts: Adjusted

Fleming County Water Association Inc
BUDGET TRACKING 3

Account	Current YTD Balance	YTD Budgeted Balance	% Var.	Total Budget	Remaining
OPERATING REVENUE					
	1,010,488.56	2,003,173.00	-50	\$2,003,173.00	\$992,684.44
	13,475.05	30,000.00	-55	\$30,000.00	\$16,524.95
	20,927.62	61,500.00	-66	\$61,500.00	\$40,572.38
00472-0000	64,059.87	92,000.00	-30	\$92,000.00	\$27,940.13
	0.00	0.00	N/A	\$0.00	\$0.00
	1,240.00	3,200.00	-61	\$3,200.00	\$1,960.00
	0.00	0.00	N/A	\$0.00	\$0.00
	0.00	0.00	N/A	\$0.00	\$0.00
00476-0000	3,000.00	6,000.00	-50	\$6,000.00	\$3,000.00
TOTAL OPERATING REVENUE	1,113,191.10	2,195,873.00	-49	\$2,195,873.00	\$1,082,681.90
OPERATING EXPENSE					
	244,288.35	516,320.00	-53	\$516,320.00	\$272,031.65
	86,831.55	168,536.00	-48	\$168,536.00	\$81,704.45
	42,990.22	137,300.00	-69	\$137,300.00	\$94,309.78
	338,316.32	678,000.00	-50	\$678,000.00	\$339,683.68
	5,733.09	14,625.00	-61	\$14,625.00	\$8,891.91
	70,452.67	151,950.00	-54	\$151,950.00	\$81,497.33
	30,257.50	35,600.00	-15	\$35,600.00	\$5,342.50
	0.00	30,300.00	-100	\$30,300.00	\$30,300.00
	52,108.69	52,500.00	-1	\$52,500.00	\$391.31
	0.00	0.00	N/A	\$0.00	\$0.00
	5,464.38	14,800.00	-63	\$14,800.00	\$9,335.62
	175,517.52	351,035.00	-50	\$351,035.00	\$175,517.48
	3,289.12	2,800.00	17	\$2,800.00	(\$489.12)
	18,253.19	38,397.00	-52	\$38,397.00	\$20,143.81
	489.16	875.00	-44	\$875.00	\$385.84
	0.00	0.00	N/A	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	1,073,991.76	2,193,038.00	-51	\$2,193,038.00	\$1,119,046.24
OPERATING INCOME	39,199.34	2,835.00	> 999	\$2,835.00	(\$36,364.34)
OTHER INCOME & EXPENSE					
	24,431.26	34,225.00	-29	\$34,225.00	\$9,793.74
00421-0000	433,416.00	433,416.00	0	\$433,416.00	\$0.00
	125.00	10,965.00	-99	\$10,965.00	\$10,840.00
	20,240.45	68,583.00	-70	\$68,583.00	\$48,342.55

<u>Account</u>	<u>Current YTD Balance</u>	<u>YTD Budgeted Balance</u>	<u>% Var.</u>	<u>Total Budget</u>	<u>Remaining</u>
TOTAL OTHER INC & EXPENSE	437,481.81	388,093.00	13	\$388,093.00	(\$49,388.81)
NET INCOME	476,681.15	390,928.00	22	\$390,928.00	(\$85,753.15)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2024
Comparative Year: None
Include Thru: June

Account	2024 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	14,034,306.19
ACCUM PROV-DEPREC & AMORT-PLT	(6,311,843.94)
NET UTILITY PLANT	7,722,462.25
CURRENT & ACCRUED ASSETS	
CASH	482,035.68
TEMPORARY CASH INVESTMENTS	471,791.57
CUSTOMER ACCTS RECEIVABLE	300,255.02
OTHER ACCTS RECEIVABLE	32,694.94
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	665,320.60
TOTAL CURRENT ASSETS	1,952,097.81
TOTAL ASSETS	9,674,560.06
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	209,776.91
PREDICTED NET PROFIT/LOSS	480,325.65
TOTAL EQUITY	690,102.56
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	298,018.81
NOTES PAYABLE-RD (91-25 2012) complete	845,984.88
NOTES PAYABLE-KRW (#2080039924-KY15C)	431,310.89
TOTAL CURRENT & ACCRUED LIABILITIES	1,924,349.10

00224-0013
00224-0014

Account	2024 Balance
ACCOUNTS PAYABLE/CONTRACTS	(59,450.26)
ACCOUNTS PAYABLE	1,005,931.64
ACCOUNTS PAYABLE-CONSTRUCTION	(108,820.05)
UNEARNED REVENUES	26,685.61
CUSTOMER DEPOSITS	172,835.86
PAYROLL TAXES ACCRUED	3,110.08
SCHOOL TAX PAYABLE	7,189.66
SALES TAX PAYABLE	6,214.59
AFLAC PAYROLL DEDUCTIONS	610.67
ACCRUED WAGES	5,993.57
COMPENSATED ABSENCES	90,753.10
00236-0007 HARTFORD PAYROLL DEDUCTIONS	1,026.19
00236-0008 COLONIAL PAYROLL DEDUCTIONS	465.46
INTEREST ACCRUED	32,439.71
TOTAL CUR & ACCRUED LIABS	1,184,985.83
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
TOTAL LIAB & EQUITY	9,674,560.06

Select Transactions By Period
 Fiscal Year: 2024 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	(\$6,282,591.02)	(\$29,252.92)	(\$6,311,843.94)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$456,981.53	\$23,596.20	\$480,577.73
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$237,206.79	\$820.22	\$238,027.01
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$212,363.92	\$734.31	\$213,098.23
00135-0005 FCWA SHORT TERM ASSET	\$19,834.33	\$832.00	\$20,666.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$254,083.32	\$45,400.52	\$299,483.84
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$22,795.74	(\$65.66)	\$22,730.08
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$566,318.14	(\$18,079.66)	\$548,238.48
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	\$0.00	\$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	\$687,699.76	\$0.00	\$687,699.76
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$5,875.30	\$0.00	\$5,875.30
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$36,300.05	\$0.00	\$36,300.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$5,550.94	\$0.00	\$5,550.94
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)	\$9,352.28	\$0.00	\$9,352.28
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
00340-0012 GENERAL PLANT-Generac Generator	\$10,065.00	\$0.00	\$10,065.00
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0016 GENERAL PLANT-UTILITY 12 TON TRLR 2016	\$19,670.00	\$0.00	\$19,670.00
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
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
00341-0025 General Plant-Trans Eq (3 trucks) 2024	\$86,400.00	\$44,111.58	\$130,511.58
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	(\$15,000.00)	\$28,990.00
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
00345-0007 GENERAL PLANT-PWR OP EQ EXCAVATOR	\$78,652.00	\$0.00	\$78,652.00
00346-0005 GENERAL PLANT-COMMUNICATION EQUIP	\$46,168.97	\$0.00	\$46,168.97
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	\$19,449.40	\$0.00	\$19,449.40
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
00350-0021 Waterline Replacement-due to accident	\$35,000.00	\$0.00	\$35,000.00
TOTAL ASSETS	\$9,504,381.35	\$53,096.59	\$9,557,477.94
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	(\$298,018.81)	\$0.00	(\$298,018.81)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$434,644.22)	\$3,333.33	(\$431,310.89)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$999,118.63)	(\$6,813.01)	(\$1,005,931.64)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$26,685.61)	\$0.00	(\$26,685.61)
00235-0000 CUSTOMER DEPOSITS	(\$171,005.86)	(\$1,830.00)	(\$172,835.86)
00236-0001 PAYROLL TAXES ACCRUED	(\$4,678.95)	\$1,568.87	(\$3,110.08)
00236-0002 SCHOOL TAX PAYABLE	(\$5,683.86)	(\$1,505.80)	(\$7,189.66)
00236-0003 SALES TAX PAYABLE	(\$5,555.82)	(\$658.77)	(\$6,214.59)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$766.79)	\$156.12	(\$610.67)
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	(\$1,131.12)	\$104.93	(\$1,026.19)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$574.90)	\$109.44	(\$465.46)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL LIABILITY	(\$3,103,800.04)	(\$5,534.89)	(\$3,109,334.93)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$209,776.91)	\$0.00	(\$209,776.91)
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)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
00419-0000 REV, INTEREST & DIVIDEND	(\$21,120.50)	(\$3,310.76)	(\$24,431.26)
00421-0000 REVENUE GRANT FUNDS	(\$433,416.00)	\$0.00	(\$433,416.00)
00461-0001 REVENUE RESIDENTIAL WATER	(\$569,034.00)	(\$144,266.85)	(\$713,300.85)
00461-0002 REVENUE COMMERCIAL WATER	(\$146,854.44)	(\$39,779.21)	(\$186,633.65)
00461-0003 REVENUE AGRICULTURAL WATER	(\$87,374.61)	(\$23,179.45)	(\$110,554.06)
00470-0000 REVENUE - PENALTIES	(\$10,845.82)	(\$2,629.23)	(\$13,475.05)
00471-0000 REVENUE - MISC SERVICE	(\$17,898.00)	(\$3,029.62)	(\$20,927.62)
00472-0000 REVENUE-TAP ON FEES	(\$48,109.87)	(\$15,950.00)	(\$64,059.87)
00474-0000 REVENUE - MEMBER DUES	(\$950.00)	(\$290.00)	(\$1,240.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$2,500.00)	(\$500.00)	(\$3,000.00)
TOTAL REVENUE	(\$1,338,103.24)	(\$232,935.12)	(\$1,571,038.36)
00403-0000 DEPRECIATION EXPENSE	\$146,264.60	\$29,252.92	\$175,517.52
00408-0010 REGULATORY COMMISSION EXPENSE	\$0.00	\$3,289.12	\$3,289.12
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$14,726.95	\$3,526.24	\$18,253.19
00408-0014 UNEMPLOYMENT TAX	\$489.16	\$0.00	\$489.16
00427-0003 INTEREST ON LONG TERM DEBT	\$18,728.15	\$1,512.30	\$20,240.45
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$84.76	\$40.24	\$125.00
00501-0000 EXPENSE, COST OF GOODS SOLD	\$92,189.45	\$24,892.67	\$117,082.12
00601-0005 EXPENSE, OPERATION LABOR	\$35,895.20	\$6,526.40	\$42,421.60
00601-0006 EXPENSE, MTN SALARIED LABOR	\$24,377.26	\$4,361.60	\$28,738.86
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$73,058.04	\$13,814.00	\$86,872.04
00601-0009 EXPENSE-MTN HRLY LBR	\$73,380.81	\$12,875.04	\$86,255.85
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$19,881.64	\$3,744.73	\$23,626.37
00604-0002 EMPLOYEE HEALTH BENEFITS	\$50,995.23	\$10,209.60	\$61,204.83
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,000.35	\$0.00	\$2,000.35
00610-0000 PURCHASED WATER	\$280,602.39	\$57,713.93	\$338,316.32
00615-0008 OFFICE UTILITIES	\$3,375.64	\$559.91	\$3,935.55
00616-0001 POWER PURCH-PUMP STATION	\$4,098.97	\$698.70	\$4,797.67
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$106.45	\$25.55	\$132.00
00616-0016 POWER PURCH-REPEATER STATION	\$119.08	\$28.90	\$147.98
00616-0017 POWER PURCH-TELEMETRY	\$528.40	\$127.04	\$655.44
00620-0001 MTN OF RADIOS	\$1,769.95	\$0.00	\$1,769.95
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$2,147.89	\$108.90	\$2,256.79
00620-0008 OFFICE SUPPLIES EXPENSE	\$17,439.68	\$1,198.25	\$18,637.93
00620-0055 MTN-MAINS (MATERIALS)	(\$1,179.90)	\$0.00	(\$1,179.90)
00620-0075 MTN-METERS-MATERIALS	\$57,977.28	\$2,491.14	\$60,468.42
00620-0078 CONTRACT SERVICE EXPENSE	\$8,000.00	\$0.00	\$8,000.00
00620-0085 HARDWARER/SOFTWARE MTN	\$865.39	\$2,016.27	\$2,881.66
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,259.97	\$59.23	\$3,319.20
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,861.75	\$0.00	\$8,861.75
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,000.00	\$200.00	\$1,200.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$1,311.00	\$400.00	\$1,711.00
00635-0003 WATER SAMPLING	\$2,660.09	\$1,004.95	\$3,665.04
00635-0007 MONTHLY BILLING-POSTAGE	\$13,324.53	\$0.00	\$13,324.53
00635-0008 OFFICE CLEANING & SUPPLIES	\$1,377.89	\$246.69	\$1,624.58

Account	Beginning Balance	Period Activity	Ending Balance
00636-0000 OFFICE PHONE	\$2,865.87	\$581.84	\$3,447.71
00637-0001 OFFICE INTERNET	\$3,044.55	\$599.95	\$3,644.50
00650-0001 FUEL-TRUCKS	\$12,540.02	\$2,439.93	\$14,979.95
00650-0002 MTN-TRUCKS	\$7,819.78	\$285.03	\$8,104.81
00650-0004 FUEL-EQUIPMENT	\$2,377.22	\$59.01	\$2,436.23
00650-0015 MTN-EQUIPMENT	\$14,796.89	\$27.45	\$14,824.34
00650-0045 VEHICLE TAX & LICENSE	\$8,118.86	\$0.00	\$8,118.86
00660-0008 ADVERTISING	\$32.00	\$336.00	\$368.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,225.68	\$0.00	\$2,225.68
00675-0001 MTN OF LOT	\$56.68	\$0.00	\$56.68
00675-0002 MTN-BUILDING	\$490.58	\$0.00	\$490.58
00675-0007 TRAINING	\$1,273.17	\$0.00	\$1,273.17
00675-0008 MEALS & TRAVEL	\$987.06	\$119.89	\$1,106.95
TOTAL EXPENSE	\$1,022,421.41	\$185,373.42	\$1,207,794.83
TOTAL ASSETS	\$9,504,381.35	\$53,096.59	\$9,557,477.94
TOTAL LIABILITY	(\$3,103,800.04)	(\$5,534.89)	(\$3,109,334.93)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
	\$315,681.83	\$47,561.70	\$363,243.53
TOTAL REVENUE	(\$1,338,103.24)	(\$232,935.12)	(\$1,571,038.36)
TOTAL EXPENSE	\$1,022,421.41	\$185,373.42	\$1,207,794.83
	(\$315,681.83)	(\$47,561.70)	(\$363,243.53)

ANNUAL MEETING

AGENDA

JULY 17, 2024

- 1) MEETING CALLED TO ORDER**
- 2) NOTICE OF MEETING**
- 3) READING & ACTION OF 2023 ANNUAL
MEETING MINUTES**
- 4) REPORT OF OFFICERS**
- 5) ELECTION OF DIRECTORS**
(Stephen Miller & Rhonda Hawkins)
- 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 19, 2023**, 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, Chuck Marshall, Phillip Wagoner, Rhonda Hawkins, Kevin Cornette and Bert Colgan and Marvin Suit, Attorney.

Absent: Wayne Craft.

The meeting was called to order by President, Steve H. Miller for the reading of the 2022 minutes from the Previous meeting. A **motion** to do dispense with the reading and approve the July 20, 2022, Minutes as presented was made by **Chuck Marshall**, **second** by **Phillip Wagoner**. Yaes-5. Nays-0. **Motion carried.**

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

FCWA

PAGE TWO

JULY 19, 2023

of the two directorships (**that of Connie Crain and Phillip Wagoner**), 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 28, July 5, and July 12** and included on the customer billing cards for June and July. A nominating committee consisting of **Crystal Ruark, William McCord, and John B Foudray** was appointed and Crystal Ruark and John B Foudray (**William McCord was a no-show**) met in the office of Attorney Marvin W. Suit on June 5, 2023 the two *felt that they could and should nominate **Connie Crain and Phillip Wagoner** for three-Year terms as directors.*

*Mr. Miller announced that no persons had been nominated by petition as provided for in the By-Laws. **Upon Motion** by **Chuck Marshall**, and **second** by **Phillip Wagoner** the report of the nominating committee was accepted and these two people were elected as directors to serve a *term of three years each expiring in 2026 or until their successors were elected and qualify. All voted in favor. **Motion carried.****

FCWA

PAGE THREE

JULY 19, 2023

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

There being no further business to come before the Meeting, upon motion by **Connie Crain**, and second by **Rhonda Hawkins**, the meeting adjourned at 10:10 a.m.

STEVE MILLER, PRESIDENT

WAYNE CRAFT, SECRETARY

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

Meeting on Wednesday, August 14, 2024, at the Fleming County Water Assn. business office, at 2772 Morehead Rd., Flemingsburg, KY, called for 9:00 a.m.

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

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

President Stephen H. Miller called the meeting to order.

KIRBY STORY

Kirby Story passed away Saturday, August 10, 2024. He was a former Board Member of Fleming County Water Association. Our condolences goes out to his friends and family

MINUTES

Upon **motion** by **Connie Crain** and 2nd by **Rhonda Hawkins**, **approving** the minutes of the July 17, 2024 meeting were approved. **All in favor, Motion carried.**

REVIEW OF FINANCIALS

The financial statements were presented for July 2024 (Income Statement, Balance Sheet, Budget Report and Trial Balance). Our water usage is up so high between the hours of 5-9 p.m. Ky 57 – Maddox Pike is a 3” waterline and our customers has experienced some low pressure in that area. June 14, 2024 is still our biggest usage with a total of 1.3 million gallons. On our Income Statement it shows we have over \$209,000 in our operating revenue. We now have over 4,500 customers. Upon **motion** by **Chuck Marshall** and 2nd by **Phillip Wagoner**, all bills listed on the Monthly Check Register and paid for **July 2024 totaling \$194,756.17** those pending and adjustments in the amount of **-\$1,149.61 for July 2024**, were reviewed and accepted as presented. **All in favor, Motion carried.**

RATE STUDY

We had an independent water rate study done by Alan H. Vilines, P.E. of the Kentucky Rural Water Association. The computations from this study indicate an overall rate increase of 13.46 percent is needed. Our current water rate is \$18.88 up to 2,000 gallons of water usage and with the proposed rate increase the minimum water rate will be \$21.42 up

to 2,000 gallons of water usage with an increase of \$2.54. We have not had a rate increase since 2014. We need to pass a Resolution so we can file for a rate increase with the Public Service Commission and we will also need to advertise for 3 weeks in our local paper.

RESOLUTION FOR RATE INCREASE

A **motion** was made by **Chuck Marshall** and 2nd by **Phillip Wagoner** to adopt a resolution for a purposed rate increase to submit to the Public Service Commission. **All in favor, motion carried.**

AUGUST 2024 Superintendent's Report **Kevin Cornette**

1. Kentucky Rural Water – Rate Study Agreement

Presentation of Executive Summary of Study and Documents to Sign during our August Meeting. A copy of the Executive Summary was mailed with the Board Packet.

Process for the Rate Increase

1. Board Resolution – **Adopt and Sign Today**
2. Application Form – **Steve to Sign Today**
3. Nepotism and Related Party Transaction Forms – **Everyone Sign Today**
4. Advertisement in the Gazette for 3 weeks – 21st, 28th, Sept 3rd.
5. After Advertisement the 21st – KRW will file application with PSC
6. 6 weeks up to 2 months – PSC Staff will review – Staff may ask questions through PSC Information Requests
7. After the Questions and Answers and Staff Evaluation – PSC Staff will do a staff report on the rate study and their recommendations. PSC Staff may reduce the rate proposal, or increase the rate proposal.
8. After Staff report – we will have 2 weeks to respond.
9. After our Response – PSC has 6 weeks to Issue Final Order.
10. KRW anticipates it will be at least the first of the year before the rates will go into effect.

2. Fleming County Chamber of Commerce Annual Awards Dinner

Saturday, August 24, 2024 – 6:00 pm – Echo Valley Event Barn

We have 4 tickets available to the Dinner.

Anyone Interested in Attending on our Behalf?

3. Water Usages

Our Water Usages have stayed steady with all time highs through July 17th, and then started coming down to normal levels with only a few spikes in usage the rest of the month.

We purchased our all time high of 32,013,080 gallons of water.

4. Tank Inspections – Landreth Tanks Report –

The Sealing of the Seams and Work completed in 2019 has done very well for the tanks. We are very pleased with the product on these tanks.

5. Fleming County “Monopoly” Board – Lions Club

The Flemingsburg Lions Club in Creating a Fleming County Themed Monopoly game Board. I purchased the “Water Works” Space on the Monopoly Board – which will have our Name and Logo on the Board Game.

6. Lead Service Line Inventory Requirements – 98% Complete

- a. Buffalo Trace ADD is working on Geocoding the File for me in order to fill in gaps on the Latitude and Longitude of each service line.
- b. Finalize the Final Report and DOW Forms and We will be ready to Submit.
- c. DOW Deadline is October 16, 2024.

7. Meter Project Update

Books 5, 8, 9, 7 Completed.

WORKING IN BOOK 2, 1, 6

Right Now

Working on Getting Endpoints shipped to us.

8. Customer Appreciation Day

This year we have discussed just purchasing some giveaway items to give away to customers as they come in the office versus trying to serve a bagged lunch. Customers seem to like the giveaways – and we can impact customers over several months versus a 1 day event.

Suggested Items are the following – Plastic or Glass-2 Cup Measuring Cups with name and Logo, Water Bottles, Sponges, Shower Timers, Small Water Can/Planter Water Droplet Jar Opener, Water Drop Stress Ball

Any Thoughts or Suggestions?

FCWA

Page 4

August 14, 2024

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

No New Updates on Litigation.

A couple of weeks – we made copies of Invoices and provided to John to provide to the parties involved.

10. USDA Funding Package – 2022 Distribution System Improvements

HMB Has submitted update Project Budget and Documents. Waiting on USDA again.

Updated Project Budget is Attached

11. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

12. KYTC Projects

- a. **KY-32** – Engineering of Relocation of Our Water Lines is Underway.
- b. **KY-57** – Flagging and locating lines as they survey and complete environmental studies. GRW Engineers is looking at the project.

Kirby Story, Retired Director – Passed Away Saturday, August 10, 2024

Kirby Started as a Board Director in 1980, serving 43 years on the Association Board of Directors.

Graveside Services will be at 11am at Hillsboro Cemetery. Donations have been suggested to Grange City Christian Church or Gideons International.

A motion was made by Connie Crain and 2nd by Rhonda Hawkins to donate \$250.00 to Grange City Christian Church in memory of Kirby Story. All in favor, motion carried. We will also have memorial block engraved and inserted into the flag pole area @ the office.

Kevin Will be on Vacation – Thursday, August 15-September 2, 2024.

I will be out of town the 16th-25th, and will be back in the area the 26th-September 2, 2024.

I will be back in the office on September 3, 2024.

NEXT MEETING

Our next meeting is scheduled for **Wednesday, August 18, 2024 @ 9:00 a.m.**

FCWA
Page 5
August 14, 2024

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 Aug. 14, 2024

Fleming County Water Association Inc
Monthly Check Register

Checking Account 00131-0002 Peoples Checking
 Order By Check Number
 Month Ending Date 07/31/2024
 Report Format Summary
 Report will be printed on a wide carriage printer
 Include Voided Checks

[Handwritten Signature]
SHM

[Handwritten Signature]
WC

Check #	Type	Date	Void	Vendor #	Name	Deleted	Voucher #	Invoice Number	Amount Paid	Discount Taken	Check Amount	Discount Lost
Checking Account 00131-0002 Peoples Checking												
0	R	07/05/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,113.02	\$0.00	\$2,113.02	\$0.00
0	R	07/08/24	<input type="checkbox"/>	56	KENTUCKY STATE	<input type="checkbox"/>	1	Voucher	\$1,411.45	\$0.00	\$1,411.45	\$0.00
0	R	07/10/24	<input type="checkbox"/>	241	THE HARTFORD	<input type="checkbox"/>	1	Voucher	\$264.33	\$0.00	\$264.33	\$0.00
0	R	07/15/24	<input type="checkbox"/>	40	FLEMINGSBURG UTILITY	<input type="checkbox"/>	1	Voucher	\$151.10	\$0.00	\$151.10	\$0.00
0	R	07/15/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,283.35	\$0.00	\$2,283.35	\$0.00
0	R	07/16/24	<input type="checkbox"/>	10	BP BUSINESS SOLUTIONS	<input type="checkbox"/>	1	Voucher	\$2,502.74	\$0.00	\$2,502.74	\$0.00
0	R	07/16/24	<input type="checkbox"/>	38	FLEMING-MASON ENERGY	<input type="checkbox"/>	1	Voucher	\$1,487.60	\$0.00	\$1,487.60	\$0.00
0	R	07/16/24	<input type="checkbox"/>	240	COLONIAL LIFE	<input type="checkbox"/>	1	Voucher	\$437.76	\$0.00	\$437.76	\$0.00
0	R	07/16/24	<input type="checkbox"/>	254	KACo BENEFITS GROUP	<input type="checkbox"/>	1	Voucher	\$11,528.85	\$0.00	\$11,528.85	\$0.00
0	R	07/16/24	<input type="checkbox"/>	459	AT & T MOBILITY	<input type="checkbox"/>	1	Voucher	\$206.27	\$0.00	\$206.27	\$0.00
0	R	07/17/24	<input type="checkbox"/>	53	AFLAC	<input type="checkbox"/>	1	Voucher	\$624.48	\$0.00	\$624.48	\$0.00
0	R	07/17/24	<input type="checkbox"/>	55	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$1,814.47	\$0.00	\$1,814.47	\$0.00
0	R	07/17/24	<input type="checkbox"/>	60	KY STATE TREASURER	<input type="checkbox"/>	1	Voucher	\$4,574.09	\$0.00	\$4,574.09	\$0.00
0	R	07/19/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,155.17	\$0.00	\$2,155.17	\$0.00
0	R	07/22/24	<input type="checkbox"/>	167	KRW FINANCE	<input type="checkbox"/>	1	Voucher	\$4,845.63	\$0.00	\$4,845.63	\$0.00
0	R	07/22/24	<input type="checkbox"/>	321	WINDSTREAM ENTERPRISE	<input type="checkbox"/>	1	Voucher	\$273.36	\$0.00	\$273.36	\$0.00
0	R	07/23/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$50.62	\$0.00	\$50.62	\$0.00
0	R	07/23/24	<input type="checkbox"/>	443	WINDSTREAM	<input type="checkbox"/>	1	Voucher	\$102.95	\$0.00	\$102.95	\$0.00
0	R	07/24/24	<input type="checkbox"/>	232	CHARTER	<input type="checkbox"/>	1	Voucher	\$599.95	\$0.00	\$599.95	\$0.00
0	R	07/26/24	<input type="checkbox"/>	47	U S TREASURY	<input type="checkbox"/>	1	Voucher	\$2,168.18	\$0.00	\$2,168.18	\$0.00
26607	R	07/01/24	<input type="checkbox"/>	9999	BETTY WOOD	<input type="checkbox"/>	1	Voucher	\$53.63	\$0.00	\$53.63	\$0.00
26608	R	07/01/24	<input type="checkbox"/>	9999	DAVID/REBECCA BRABSON	<input type="checkbox"/>	1	Voucher	\$8.74	\$0.00	\$8.74	\$0.00
26609	R	07/01/24	<input type="checkbox"/>	9999	DEBRA R DAY	<input type="checkbox"/>	1	Voucher	\$54.75	\$0.00	\$54.75	\$0.00
26610	R	07/01/24	<input type="checkbox"/>	9999	DEVIN WALLINGFORD	<input type="checkbox"/>	1	Voucher	\$54.75	\$0.00	\$54.75	\$0.00
26611	R	07/01/24	<input type="checkbox"/>	9999	ELIZABETH SCHLABACH	<input type="checkbox"/>	1	Voucher	\$43.01	\$0.00	\$43.01	\$0.00
26612	R	07/01/24	<input type="checkbox"/>	9999	JACKIE O ZIMMERMAN	<input type="checkbox"/>	1	Voucher	\$53.63	\$0.00	\$53.63	\$0.00
26613	R	07/01/24	<input type="checkbox"/>	9999	JAMES R HAMM	<input type="checkbox"/>	1	Voucher	\$54.75	\$0.00	\$54.75	\$0.00
26614	R	07/01/24	<input type="checkbox"/>	9999	JAMES GRAY	<input type="checkbox"/>	1	Voucher	\$26.42	\$0.00	\$26.42	\$0.00
26615	R	07/01/24	<input type="checkbox"/>	9999	JEFF PLANK	<input type="checkbox"/>	1	Voucher	\$54.75	\$0.00	\$54.75	\$0.00
26616	R	07/01/24	<input type="checkbox"/>	9999	JEROMEY WEINERT**	<input type="checkbox"/>	1	Voucher	\$52.38	\$0.00	\$52.38	\$0.00
26617	R	07/01/24	<input type="checkbox"/>	9999	JORDAN BALLARD	<input type="checkbox"/>	1	Voucher	\$33.62	\$0.00	\$33.62	\$0.00
26618	R	07/01/24	<input type="checkbox"/>	9999	RAMONA GRAHAM	<input type="checkbox"/>	1	Voucher	\$13.29	\$0.00	\$13.29	\$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								
26619	R	07/01/24	<input type="checkbox"/>	9999	SUSAN COX **	<input type="checkbox"/>	1	Voucher	\$54.14	\$0.00	\$54.14	\$0.00
26620	R	07/03/24	<input type="checkbox"/>	320	BADGER METER	<input type="checkbox"/>	1	Voucher	\$143.28	\$0.00	\$143.28	\$0.00
26621	R	07/03/24	<input type="checkbox"/>	199	BENEFITS ADMINSTRATORS,	<input type="checkbox"/>	1	Voucher	\$1,620.00	\$0.00	\$1,620.00	\$0.00
26622	R	07/03/24	<input type="checkbox"/>	13	BILLY DYER	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26623	R	07/03/24	<input type="checkbox"/>	338	CASKEY & SON	<input type="checkbox"/>	1	Voucher	\$169.60	\$0.00	\$169.60	\$0.00
26624	R	07/03/24	<input type="checkbox"/>	131	FCWA SHORT TERM ASSET	<input type="checkbox"/>	1	Voucher	\$832.00	\$0.00	\$832.00	\$0.00
26625	R	07/03/24	<input type="checkbox"/>	31	FLEMING CO CHAMBER OF	<input type="checkbox"/>	1	Voucher	\$220.00	\$0.00	\$220.00	\$0.00
26626	R	07/03/24	<input type="checkbox"/>	242	FLEMING COUNTY ROTARY	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26627	R	07/03/24	<input type="checkbox"/>	109	GARRETT COMMUNICATIONS	<input type="checkbox"/>	1	Voucher	\$850.14	\$0.00	\$850.14	\$0.00
26628	R	07/03/24	<input type="checkbox"/>	1194	GRTR FLEMING CO	<input type="checkbox"/>	1	Voucher	\$60,496.00	\$0.00	\$60,496.00	\$0.00
26629	R	07/03/24	<input type="checkbox"/>	222	HORIZON INSPECTION INC.	<input type="checkbox"/>	1	Voucher	\$3,000.00	\$0.00	\$3,000.00	\$0.00
26630	R	07/03/24	<input type="checkbox"/>	360	KENTUCKY LEAGUE OF	<input type="checkbox"/>	1	Voucher	\$16,633.25	\$0.00	\$16,633.25	\$0.00
26631	R	07/03/24	<input type="checkbox"/>	360	KENTUCKY LEAGUE OF	<input type="checkbox"/>	1	Voucher	\$6,006.88	\$0.00	\$6,006.88	\$0.00
26632	R	07/03/24	<input type="checkbox"/>	360	KENTUCKY LEAGUE OF	<input type="checkbox"/>	1	Voucher	\$8,363.84	\$0.00	\$8,363.84	\$0.00
26633	R	07/03/24	<input type="checkbox"/>	77	MARVIN W. SUIT	<input type="checkbox"/>	1	Voucher	\$200.00	\$0.00	\$200.00	\$0.00
26634	R	07/03/24	<input type="checkbox"/>	162	MARY S VISE	<input type="checkbox"/>	1	Voucher	\$174.70	\$0.00	\$174.70	\$0.00
26635	R	07/03/24	<input type="checkbox"/>	348	MODERN LAUNDRY	<input type="checkbox"/>	1	Voucher	\$61.92	\$0.00	\$61.92	\$0.00
26636	R	07/03/24	<input type="checkbox"/>	78	NAPA AUTO PARTS	<input type="checkbox"/>	1	Voucher	\$29.16	\$0.00	\$29.16	\$0.00
26637	R	07/03/24	<input type="checkbox"/>	298	PACE ANALYTICAL	<input type="checkbox"/>	1	Voucher	\$1,308.80	\$0.00	\$1,308.80	\$0.00
26638	R	07/03/24	<input type="checkbox"/>	1	ROWAN WATER, INC.	<input type="checkbox"/>	1	Voucher	\$2,829.27	\$0.00	\$2,829.27	\$0.00
26639	R	07/03/24	<input type="checkbox"/>	88	STEVE'S ACE HARDWARE	<input type="checkbox"/>	1	Voucher	\$187.59	\$0.00	\$187.59	\$0.00
26640	R	07/03/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$8,192.07	\$0.00	\$8,192.07	\$0.00
26641	R	07/03/24	<input type="checkbox"/>	95	WILHEMINA WHISMAN	<input type="checkbox"/>	1	Voucher	\$225.00	\$0.00	\$225.00	\$0.00
26642	I	07/03/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,778.30	\$0.00	\$1,778.30	\$0.00
26643	I	07/08/24	<input type="checkbox"/>	348	MODERN LAUNDRY	<input type="checkbox"/>	1	Voucher	\$60.00	\$0.00	\$60.00	\$0.00
26644	I	07/11/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,924.60	\$0.00	\$1,924.60	\$0.00
26645	R	07/15/24	<input type="checkbox"/>	306	BYPASS TOTAL CAR CARE	<input type="checkbox"/>	1	Voucher	\$870.06	\$0.00	\$870.06	\$0.00
26646	R	07/15/24	<input type="checkbox"/>	532	CHAPMAN PRINTING CO, INC.	<input type="checkbox"/>	1	Voucher	\$142.20	\$0.00	\$142.20	\$0.00
26647	R	07/15/24	<input type="checkbox"/>	29	HINTON MILLS CU#0000437	<input type="checkbox"/>	1	Voucher	\$49.82	\$0.00	\$49.82	\$0.00
26648	R	07/15/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$723.11	\$0.00	\$723.11	\$0.00
26649	R	07/15/24	<input type="checkbox"/>	86	STATIONER'S INC	<input type="checkbox"/>	1	Voucher	\$1,349.64	\$0.00	\$1,349.64	\$0.00
26650	R	07/15/24	<input type="checkbox"/>	1188	UNITED SYSTEMS	<input type="checkbox"/>	1	Voucher	\$8,229.69	\$0.00	\$8,229.69	\$0.00
26651	R	07/15/24	<input type="checkbox"/>	90	USA BLUEBOOK 157862	<input type="checkbox"/>	1	Voucher	\$498.13	\$0.00	\$498.13	\$0.00
26652	R	07/17/24	<input type="checkbox"/>	17	CHARLES (CHUCK)	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26653	R	07/17/24	<input type="checkbox"/>	260	CONNIE CRAIN	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26654	R	07/17/24	<input type="checkbox"/>	63	PHILLIP C WAGONER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26655	R	07/17/24	<input type="checkbox"/>	600	RHONDA HAWKINS	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26656	R	07/17/24	<input type="checkbox"/>	70	STEPHEN H MILLER	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26657	R	07/17/24	<input type="checkbox"/>	94	WAYNE CRAFT	<input type="checkbox"/>	1	Voucher	\$1,200.00	\$0.00	\$1,200.00	\$0.00
26658	I	07/18/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,838.94	\$0.00	\$1,838.94	\$0.00
26659	I	07/22/24	<input type="checkbox"/>	349	EL MIXTECO MEXICAN BAR	<input type="checkbox"/>	1	Voucher	\$194.00	\$0.00	\$194.00	\$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								
26660	I	07/22/24	<input type="checkbox"/>	18	CITY OF FLEMINGSBURG	<input type="checkbox"/>	1	Voucher	\$1,228.14	\$0.00	\$1,228.14	\$0.00
26661	R	07/22/24	<input type="checkbox"/>	153	KEVIN CORNETTE	<input type="checkbox"/>	1	Voucher	\$88.66	\$0.00	\$88.66	\$0.00
26662	R	07/22/24	<input type="checkbox"/>	34	KY Newsgroup/MC Investments	<input type="checkbox"/>	1	Voucher	\$96.00	\$0.00	\$96.00	\$0.00
26663	R	07/22/24	<input type="checkbox"/>	132	UTILITY SOLUTIONS, LLC	<input type="checkbox"/>	1	Voucher	\$11,905.08	\$0.00	\$11,905.08	\$0.00
26664	I	07/25/24	<input type="checkbox"/>	80	PEOPLES BANK OF FLEMING	<input type="checkbox"/>	1	Voucher	\$1,838.94	\$0.00	\$1,838.94	\$0.00
26665	I	07/29/24	<input type="checkbox"/>	32	JARROD FRITZ	<input type="checkbox"/>	1	Voucher	\$2,619.13	\$0.00	\$2,619.13	\$0.00
Report Totals					79 Checks	0 Voided Checks		79 Vouchers	\$194,756.17	\$0.00	\$194,756.17	\$0.00

Reviewed & Approved as presented on Aug 14, 2024

Fleming County Water Assoc.
Transaction History Report

[Handwritten Signature]
 Print Transactions In Descending Order
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

[Handwritten Initials]
WC

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 7/1/2024 To 7/25/2024
 AR Type Adjustment
 AR Code All
 Account Number Range All

Print Billing Address
 Print Service Address
 Batch Range All
 Transaction Amount All
 Print AddOn Amounts
 AddOn Type Reporting Group Add On Reporting Group
 Sort Order Account Number
 Report Breakdown Level One Summarized Entry Per Service/AR Code

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0011-63650-007	WALLINGFORD, DEVIN	Cycle 1 Service Address 2009 POPLAR GROVE RD FLEMINGSBURG, KY 41041								
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	54.75	54.75
Totals For Account 0011-63650-007 WALLINGFORD, DEVIN					0.00	0.00	0.00	0.00	54.75	54.75
0012-06000-000	C/O TIM MILLER	Cycle 1 Service Address CARPENTER RD (S-S) WALLINGFORD, KY 41093								
	PEN Penalty Adjustment	07/22/24	Customer C		0.00	0.00	0.00	0.00	(105.63)	(105.63)
	PEN Penalty Adjustment	07/24/24	Water	01	105.63	0.00	0.00	0.00	0.00	105.63
	LEK Leak Adjustment	07/24/24	Water	01	(105.63)	0.00	0.00	0.00	0.00	(105.63)
Totals For Account 0012-06000-000 C/O TIM MILLER					0.00	0.00	0.00	0.00	(105.63)	(105.63)
0012-55900-001	EARLS, WENDELL/ERIC	Cycle 1 Service Address MADDOX PK-VAC LOT (S-S) FLEMINGSBURG, KY 41041								
	COA Company Adjustment	07/08/24	Water	02	(105.60)	(3.17)	(6.34)	0.00	0.00	(115.11)
Totals For Account 0012-55900-001 EARLS, WENDELL/ERIC					(105.60)	(3.17)	(6.34)	0.00	0.00	(115.11)
0020-32000-019	GALLAGHER, ANNA MAE	Cycle 1 Service Address 904 WILSON RUN RD (SS) WALLINGFORD, KY 41093								
	ASC SERVICE CHG ADJ	07/25/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0020-32000-019 GALLAGHER, ANNA MAE					40.00	0.00	0.00	0.00	0.00	40.00
0020-44400-003	MASON ESTATE, ERMA	Cycle 1 Service Address 3525 WALLINGFORD RD FLEMINGSBURG, KY 41041								
	ASC SERVICE CHG ADJ	07/25/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0020-44400-003 MASON ESTATE, ERMA					40.00	0.00	0.00	0.00	0.00	40.00
0021-00600-002	ROTH, ROBERT L	Cycle 1 Service Address 6083 WALLINGFORD RD ## FLEMINGSBURG, KY 41041								
	LEK Leak Adjustment	07/12/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	07/12/24	Customer C		0.00	0.00	0.00	0.00	(130.67)	(130.67)
	PEN Penalty Adjustment	07/12/24	Water	01	0.00	0.00	0.00	(21.14)	0.00	(21.14)
Totals For Account 0021-00600-002 ROTH, ROBERT L					0.00	0.00	0.00	(21.14)	(130.67)	(151.81)
0021-15600-005	LEE, LORA	Cycle 1 Service Address 7339 WALLINGFORD RD(PARS)SSR21 WALLINGFORD, KY 41093								
	ASC SERVICE CHG ADJ	07/25/24	Water	02	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0021-15600-005 LEE, LORA					40.00	0.00	0.00	0.00	0.00	40.00

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0022-12000-000	ELTER, RONALD/MONNIE	Cycle 1	Service Address	219 SPRING RD ##	WALLINGFORD, KY 41093					
	COA Company Adjustment	07/09/24	Water	01	(57.07)	(1.71)	0.00	0.00	0.00	(58.78)
Totals For Account 0022-12000-000 ELTER, RONALD/MONNIE					(57.07)	(1.71)	0.00	0.00	0.00	(58.78)
0022-14400-003	BALLARD, JORDAN	Cycle 1	Service Address	4644 GODDARD RD	WALLINGFORD, KY 41093					
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	33.62	33.62
Totals For Account 0022-14400-003 BALLARD, JORDAN					0.00	0.00	0.00	0.00	33.62	33.62
0022-14500-004	PLANK, JEFF	Cycle 1	Service Address	4721 GODDARD RD ##	WALLINGFORD, KY 41093					
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	54.75	54.75
Totals For Account 0022-14500-004 PLANK, JEFF					0.00	0.00	0.00	0.00	54.75	54.75
0030-08100-001	SUSAN COX DEVELOPMENT, LLC	Cycle 1	Service Address	4815 MOREHEAD ROAD (IRRIGATE)	FLEMINGSBURG, KY 41041					
	DRA Deposit Refund	07/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	54.14	54.14
Totals For Account 0030-08100-001 SUSAN COX DEVELOPMENT, LLC					0.00	0.00	0.00	0.00	54.14	54.14
0030-92540-002	GRAY, JAMES	Cycle 1	Service Address	245 PERRY LANE #7(TS)	FLEMINGSBURG, KY 41041					
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	26.42	26.42
Totals For Account 0030-92540-002 GRAY, JAMES					0.00	0.00	0.00	0.00	26.42	26.42
0030-92650-001	BRUDAH INVESTMENTS	Cycle 1	Service Address	199 SIMMONS LANE ##	FLEMINGSBURG, KY 41041					
	DRA Deposit Refund	07/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	52.38	52.38
Totals For Account 0030-92650-001 BRUDAH INVESTMENTS					0.00	0.00	0.00	0.00	52.38	52.38
0031-76950-002	WRIGHT, KELLI	Cycle 1	Service Address	530 SAGE LANE	Hillsboro, KY 41049					
	LEK Leak Adjustment	07/22/24	Water	01	(78.18)	(2.34)	0.00	(7.81)	0.00	(88.33)
Totals For Account 0031-76950-002 WRIGHT, KELLI					(78.18)	(2.34)	0.00	(7.81)	0.00	(88.33)
0033-61000-003	LUNSFORD, TASIA	Cycle 1	Service Address	5080 HILLSBORO RD ##	HILLSBORO, KY 41049					
	LEK Leak Adjustment	07/08/24	Water	01	(199.07)	(5.98)	0.00	0.00	0.00	(205.05)
Totals For Account 0033-61000-003 LUNSFORD, TASIA					(199.07)	(5.98)	0.00	0.00	0.00	(205.05)
0034-54000-005	HARMON, GAREY	Cycle 1	Service Address	1489 SUNSET/LOCUST RD	HILLSBORO, KY 41049					
	PEN Penalty Adjustment	07/02/24	Water	03	(1.87)	0.00	0.00	0.00	0.00	(1.87)
Totals For Account 0034-54000-005 HARMON, GAREY					(1.87)	0.00	0.00	0.00	0.00	(1.87)
0034-57500-002	HOSTETLER, ATLEE	Cycle 1	Service Address	925 SUNSET RD	Hillsboro, KY 41049					

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
	PEN Penalty Adjustment	07/02/24	Water	01	(1.98)	0.00	0.00	0.00	0.00	(1.98)
Totals For Account 0034-57500-002 HOSTETLER, ATLEE					(1.98)	0.00	0.00	0.00	0.00	(1.98)
0034-65000-000	HARMON, GAREY/CYNTHIA	Cycle 1	Service Address	6265 DAYS MILL RD ## HILLSBORO, KY 41049						
	PEN Penalty Adjustment	07/02/24	Water	01	(18.36)	0.00	0.00	0.00	0.00	(18.36)
Totals For Account 0034-65000-000 HARMON, GAREY/CYNTHIA					(18.36)	0.00	0.00	0.00	0.00	(18.36)
0034-98950-000	MCKEE, SCOTT	Cycle 1	Service Address	1967 SUNSET RD HILLSBORO, KY 41049						
	COA Company Adjustment	07/02/24	Water	01	(110.00)	(3.30)	0.00	0.00	0.00	(113.30)
Totals For Account 0034-98950-000 MCKEE, SCOTT					(110.00)	(3.30)	0.00	0.00	0.00	(113.30)
0035-57120-001	COBLENTZ, NOAH B	Cycle 1	Service Address	607 SAUNDERS LANE HILLSBORO, KY 41049						
	PEN Penalty Adjustment	07/02/24	Water	01	(2.48)	0.00	0.00	0.00	0.00	(2.48)
Totals For Account 0035-57120-001 COBLENTZ, NOAH B					(2.48)	0.00	0.00	0.00	0.00	(2.48)
0035-57130-002	SCHLABACH, ELIZABETH	Cycle 1	Service Address	449 SAUNDERS LANE ## HILLSBORO, KY 41049						
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	43.01	43.01
Totals For Account 0035-57130-002 SCHLABACH, ELIZABETH					0.00	0.00	0.00	0.00	43.01	43.01
0035-68900-001	CURTIS, CHARLES/KAREN	Cycle 1	Service Address	10489 HILLSBORO RD ## Hillsboro, KY 41049						
	PAJ Incorrect Pay Adj	07/22/24	Water	02	10.00	0.00	0.00	0.00	0.00	10.00
Totals For Account 0035-68900-001 CURTIS, CHARLES/KAREN					10.00	0.00	0.00	0.00	0.00	10.00
0036-15000-001	HAWKINS, JULIE	Cycle 1	Service Address	3101 COLFAX RD HILLSBORO, KY 41049						
	LEK Leak Adjustment	07/10/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	07/10/24	Customer C		0.00	0.00	0.00	0.00	(38.04)	(38.04)
Totals For Account 0036-15000-001 HAWKINS, JULIE					0.00	0.00	0.00	0.00	(38.04)	(38.04)
0036-75000-001	CURTIS, CHARLES/KAREN	Cycle 1	Service Address	11609 HILLSBORO RD HILLSBORO, KY 41049						
	PAJ Incorrect Pay Adj	07/22/24	Water	01	(10.00)	0.00	0.00	0.00	0.00	(10.00)
	PEN Penalty Adjustment	07/22/24	Water	01	0.00	0.00	0.00	(1.00)	0.00	(1.00)
Totals For Account 0036-75000-001 CURTIS, CHARLES/KAREN					(10.00)	0.00	0.00	(1.00)	0.00	(11.00)
0040-00700-007	DAILEY, COREY	Cycle 1	Service Address	213 MADONNA LN FLEMINGSBURG, KY 41041						
	COA Company Adjustment	07/25/24	Water	01	38.96	0.00	0.00	0.00	0.00	38.96
	COA Company Adjustment	07/25/24	Customer C		0.00	0.00	0.00	0.00	(40.00)	(40.00)
Totals For Account 0040-00700-007 DAILEY, COREY					38.96	0.00	0.00	0.00	(40.00)	(1.04)
0040-13200-001	STALLARD, JORDAN	Cycle 1	Service Address	6199 MOREHEAD RD FLEMINGSBURG, KY 41041						
	ASC SERVICE CHG ADJ	07/25/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0040-13200-001 STALLARD, JORDAN					40.00	0.00	0.00	0.00	0.00	40.00
0040-50400-002	RCDC	Cycle 1	Service Address	508 HALL RD FLEMINGSBURG, KY 41041						
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	13.29	13.29
Totals For Account 0040-50400-002 RCDC					0.00	0.00	0.00	0.00	13.29	13.29
0042-56420-004	BUCK, NATHANIEL	Cycle 1	Service Address 619 ROUTT RD ("D") ## WALLINGFORD, KY 41093							
	ASC SERVICE CHG ADJ	07/25/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0042-56420-004 BUCK, NATHANIEL					40.00	0.00	0.00	0.00	0.00	40.00
0042-59250-006	ROBERTS, ELMO N	Cycle 1	Service Address 644 COVERED BRIDGE RD ## WALLINGFORD, KY 41093							
	ASC SERVICE CHG ADJ	07/25/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0042-59250-006 ROBERTS, ELMO N					40.00	0.00	0.00	0.00	0.00	40.00
0042-85000-002	JOHNSON, MARILYN	Cycle 1	Service Address 140 REEDS LN ## WALLINGFORD, KY 41093							
	LEK Leak Adjustment	07/09/24	Water	01	(138.59)	(4.16)	0.00	0.00	0.00	(142.75)
Totals For Account 0042-85000-002 JOHNSON, MARILYN					(138.59)	(4.16)	0.00	0.00	0.00	(142.75)
0043-37750-001	COLLINS, CHRISTOPHER/SARAH E	Cycle 1	Service Address 972 MT VERNON RD WALLINGFORD, KY 41093							
	ASC SERVICE CHG ADJ	07/25/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0043-37750-001 COLLINS, CHRISTOPHER/SARAH E					40.00	0.00	0.00	0.00	0.00	40.00
0043-65800-002	PRICE, KEVIN	Cycle 1	Service Address 1013 WATSON RD HILLSBORO, KY 41049							
	LEK Leak Adjustment	07/10/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	07/10/24	Customer C		0.00	0.00	0.00	0.00	(28.44)	(28.44)
Totals For Account 0043-65800-002 PRICE, KEVIN					0.00	0.00	0.00	0.00	(28.44)	(28.44)
0044-70000-007	CONLEY, CHAROLETT	Cycle 1	Service Address 2234 MUSES MILL RD WALLINGFORD, KY 41093							
	ASC SERVICE CHG ADJ	07/25/24	Water	01	40.00	0.00	0.00	0.00	0.00	40.00
Totals For Account 0044-70000-007 CONLEY, CHAROLETT					40.00	0.00	0.00	0.00	0.00	40.00
0045-34000-002	OVERBEY, TIMMY	Cycle 1	Service Address 84 AMA SPEAKS LN ## MUSES MILLS, KY 41065							
	COA Company Adjustment	07/02/24	Water	01	(224.29)	(6.73)	0.00	0.00	0.00	(231.02)
Totals For Account 0045-34000-002 OVERBEY, TIMMY					(224.29)	(6.73)	0.00	0.00	0.00	(231.02)
0045-88030-001	WOOD, BETTY	Cycle 1	Service Address 34 PARK LAKE RD CABIN #34 Wallingford, KY 41093							
	DRA Deposit Refund	07/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	53.63	53.63
Totals For Account 0045-88030-001 WOOD, BETTY					0.00	0.00	0.00	0.00	53.63	53.63
0046-30680-002	DAY, DEBRA R	Cycle 1	Service Address 1699 INDIAN CREEK ## HILLSBORO, KY 41049							
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	54.75	54.75
Totals For Account 0046-30680-002 DAY, DEBRA R					0.00	0.00	0.00	0.00	54.75	54.75
0051-31500-002	HAMM, JAMES R SR	Cycle 1	Service Address 621 HELENA RD FLEMINGSBURG, KY 41041							
	DRA Deposit Refund	07/01/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	54.75	54.75
Totals For Account 0051-31500-002 HAMM, JAMES R SR					0.00	0.00	0.00	0.00	54.75	54.75
0060-45000-000	HAZELBAKER, MARY	Cycle 1	Service Address	576 FREEMAN RD (T-S) HILLSBORO, KY 41049						
	PEN Penalty Adjustment	07/02/24	Water	01	(2.27)	0.00	0.00	0.00	0.00	(2.27)
Totals For Account 0060-45000-000 HAZELBAKER, MARY					(2.27)	0.00	0.00	0.00	0.00	(2.27)
0061-58500-001	PRICE, MARSHA	Cycle 1	Service Address	6305 RINGOS MILLS RD ## HILLSBORO, KY 41049						
	PEN Penalty Adjustment	07/02/24	Water	01	(1.99)	0.00	0.00	0.00	0.00	(1.99)
Totals For Account 0061-58500-001 PRICE, MARSHA					(1.99)	0.00	0.00	0.00	0.00	(1.99)
0062-10400-002	ZIMMERMAN, JACKIE O	Cycle 1	Service Address	120 EAST STEPPING STONE RD Hillsboro, KY 41049						
	DRA Deposit Refund	07/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	53.63	53.63
Totals For Account 0062-10400-002 ZIMMERMAN, JACKIE O					0.00	0.00	0.00	0.00	53.63	53.63
0070-23000-000	CASTLE, WM, JR/JENNIFER	Cycle 1	Service Address	17088 KY 344 (SS) Wallingford, KY 41093						
	LEK Leak Adjustment	07/08/24	Water	01	(33.44)	(0.49)	0.00	0.00	0.00	(33.93)
Totals For Account 0070-23000-000 CASTLE, WM, JR/JENNIFER					(33.44)	(0.49)	0.00	0.00	0.00	(33.93)
0071-24100-001	COOPER, ROBERT K	Cycle 1	Service Address	2084 BUCKLICK BR Tollesboro, KY 41189						
	COA Company Adjustment	07/11/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	COA Company Adjustment	07/11/24	Customer C		0.00	0.00	0.00	0.00	(545.86)	(545.86)
Totals For Account 0071-24100-001 COOPER, ROBERT K					0.00	0.00	0.00	0.00	(545.86)	(545.86)
0072-21600-005	BRABSON, DAVID/REBECCA	Cycle 1	Service Address	1681 ROCK CAMP BR RD VANCEBURG, KY 41179						
	DRA Deposit Refund	07/01/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	DRA Deposit Refund	07/01/24	Customer C		0.00	0.00	0.00	0.00	8.74	8.74
Totals For Account 0072-21600-005 BRABSON, DAVID/REBECCA					0.00	0.00	0.00	0.00	8.74	8.74
0080-08000-003	ROSENBERG/TRISTIAN POLLOCK, ASHLEY	Cycle 1	Service Address	7700 TAYLORS MILL Maysville, KY 41056						
	LEK Leak Adjustment	07/12/24	Water	02	0.00	0.00	0.00	0.00	0.00	0.00
	LEK Leak Adjustment	07/12/24	Customer C		0.00	0.00	0.00	0.00	(138.50)	(138.50)
Totals For Account 0080-08000-003 ROSENBERG/TRISTIAN POLLOCK, ASHLEY					0.00	0.00	0.00	0.00	(138.50)	(138.50)
0080-24700-004	HAFER, DAKOTA	Cycle 1	Service Address	7398 MT CARMEL RD MAYSVILLE, KY 41056						
	PEN Penalty Adjustment	07/02/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
	PEN Penalty Adjustment	07/02/24	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	PEN Penalty Adjustment	07/02/24	Customer C		0.00	0.00	0.00	0.00	1.94	1.94
Totals For Account 0080-24700-004 HAFER, DAKOTA					0.00	0.00	0.00	0.00	1.94	1.94
0082-09900-000	REDMOND, CHRIS	Cycle 1	Service Address	7014 TAYLORS MILL MAYSVILLE, KY 41056						
	PEN Penalty Adjustment	07/02/24	Water	02	(1.87)	0.00	0.00	0.00	0.00	(1.87)
Totals For Account 0082-09900-000 REDMOND, CHRIS					(1.87)	0.00	0.00	0.00	0.00	(1.87)

Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0090-68000-001	LANEY, GARY	Cycle 1	Service Address	DIXON PIKE (STOCK) ## Maysville, KY 41056						
PAJ	Incorrect Pay Adj	07/08/24	Water	03	0.00	0.00	0.00	0.00	0.00	0.00
PAJ	Incorrect Pay Adj	07/08/24	Customer C		0.00	0.00	0.00	0.00	140.61	140.61
Totals For Account 0090-68000-001 LANEY, GARY					0.00	0.00	0.00	0.00	140.61	140.61
0090-72000-002	LANEY, GARY	Cycle 1	Service Address	7426 DIXON PIKE (RES) MAYSVILLE, KY 41056						
PAJ	Incorrect Pay Adj	07/08/24	Water	01	0.00	0.00	0.00	0.00	0.00	0.00
PAJ	Incorrect Pay Adj	07/08/24	Customer C		0.00	0.00	0.00	0.00	(140.61)	(140.61)
Totals For Account 0090-72000-002 LANEY, GARY					0.00	0.00	0.00	0.00	(140.61)	(140.61)

AR Type Report Totals	Total Adjustments	(1,149.61)	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		

AR Code Report Summary	ASC SERVICE CHG ADJ	320.00	Number Of Transactions	8
	COA Company Adjustment	(1,065.11)	Number Of Transactions	7
	DRA Deposit Refund	557.86	Number Of Transactions	13
	LEK Leak Adjustment	(911.34)	Number Of Transactions	9
	PAJ Incorrect Pay Adj	0.00	Number Of Transactions	4
	PEN Penalty Adjustment	(51.02)	Number Of Transactions	12

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 2024, FOR YOUR REVIEW PRIOR TO THE MEETING TO BE HELD ON:

PLEASE NOTE THE MEETING IS 1 WEEK EARLIER THIS MONTH THAN NORMAL

WEDNESDAY, AUGUST 14, 2024 @ 9:00 a.m.

PLEASE BRING THIS MATERIAL TO THE MEETING.

ORDER OF BUSINESS:

- 1) Meeting called to Order.
- 2) Approval of **July 17, 2024** minutes. Copies enclosed.
- 3) Review of financials. (Income Statement, Balance Sheet, Trial Balance, Budget Tracking)
Review and approval of bills paid for **JULY 2024**.
(Monthly Check Register and Adjustments are available at the meeting for review and approval).
- 4) PSC Rate Increase -Study by Kentucky Rural Water : Executive Summary Presentation
- 5) PSC Rate Increase - Board Resolution
- 6) PSC Rate Increase - Related Party Disclosure Forms
- 7) Superintendent's Report
- 8) Any other business which may come before the board.
- 9) Adjourn.

ENCLOSURES:

- 1) COPY OF **JULY 17, 2024 MINUTES** (pg 1)
- 2) **COMPARISON-JULY** (pg 2)
- 3) **MONTHLY WATER USE REPORT** (pg 3)
- 4) **PSC MONTHLY WATER LOSS REPORT** (pg 4)
- 5) **TRANSACTION HISTORY REPORT** (pg 5)
- 6) **INCOME STATEMENT 07/31/2024** (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

Jul-24

Jul-23

WATER PURCHASED:

PURCHASED:

ROWAN 1,488,100
 VANCEBG 0
 GFCRWC 32,623,000
 TOTAL 34,111,100
 REPORTED: -25,090,080
 CO FLSG -5,503,000
 CO LEAKS -1,420,000
 FIRE DEPT 0
 ADJ TOTAL 2,098,020

YTD: 206,700,500 gls
 YTD: -149,902,280 gls
 YTD: -33,252,500 gls
 YTD: -10,270,000 gls
 YTD: 0
 YTD LOSS 13,275,720 gls
 6%

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

5%

TAPS MTD: 8 ADJUSTMENT
YTD: 50 (\$1,149.61)

TAPS: MTD: 4 ADJUSTMENT
 YTD: 39 (\$908.80)

ACTIVE MEMBERS: 4521 AVG GALS
 RES 3414 \$40.76 5,010
 COM 781 \$45.83 5,770
 AGR 326 \$72.24 10,640
 AVG NET 4521 \$52.94 7,140

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

BANK BAL 7/31/2024

BANK BALANCES: 7/31/2023

O&M \$491,184.52 PEOPLES
 Sweep-PB \$238,997.33 Debt Service
 Sweep-PB \$213,966.93 Deprec Fund
 Const Fd \$501.00 Project 2012
 Asset 135-5 \$21,498.33 Short term asset account opened 06/09/2014 Asset 135-5

O&M \$534,551.36 PEOPLES
 SWEEP PB \$229,502.15 Debt Service
 SWEEP PB \$205,466.19 Deprec Fund
 Const Fd \$ 501.00 Project 2012
 \$11,514.33

Water Use Report

Water Utility:

FLEMING CO WATER ASSOC INC

PWSID: **350133**

the Month of:

July

Year: **2024**

1	PRODUCTION COST PER THOUSAND	\$2.02
2	PURCHASE COST PER THOUSAND	\$2.02

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	\$0.00	0%
4	Water Purchased	\$68,904.42	100%
5	TOTAL PRODUCED AND PURCHASED		34,111,100
6	TOTAL COST		\$68,904.42

WATER SOLD			
7	Residential		17,112,230
8	Commercial		4,507,690
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____ Agricultural		3,470,160
13	TOTAL WATER SOLD		25,090,080 73.55%
14	TOTAL WATER NOT SOLD		9,021,020 26.45%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant	
16	Wastewater Treatment Plant	
17	System Flushing	5,503,000
18	Fire Department Usage	
19	Other Usage (explain) _____	
20	TOTAL USAGE	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES	
		10.31%

BREAKDOWN OF WATER LOST

22	Tank Overflows	
23	Excavation Breaks	
24	Repaired Line Breaks	1,420,000
25	Unknown Loss	2,098,020 6.15%
26	TOTAL WATER NOT SOLD OR USED	
27	COST OF WATER NOT SOLD OR USED	
		\$7,106.40

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	2,098,020
29	% "Unknown Loss"	6.15%
30	Number of Days in Period	31
31	"Unknown Loss" per Day (Gallons per Day)	67,678
32	"Unknown Loss" per Minute (GPM)	47.00
33	"Unknown Loss" Cost for Month	\$4,238.00

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	34,111,100
4	TOTAL PRODUCED AND PURCHASED	34,111,100
5	WATER SALES	
7	Residential	17,112,230
8	Commercial	4,507,690
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Agricultural</u>	3,470,160
14	TOTAL WATER SALES	25,090,080
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,503,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,503,000
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,420,000
28	Excavation Damages	
29	Theft	
30	Other Loss	2,098,020
31	TOTAL WATER LOSS	3,518,020
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34	WATER LOSS PERCENTAGE	
35	(Line 31 divided by Line 4)	10.31%
36		

Fleming County Water Assoc. Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 7/1/2024 To 7/31/2024
 AR Type All
 AR Code All
 Account Number Range All
 Batch Range All
 Transaction Amount All

Print AddOn Amounts
 Sort Order Account Number
 Report Breakdown Level Print Totals Only
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Report Totals							
	Total Adjustments		(1,149.61)	Total Credits Applied		(8,526.73)	
	Total Payments		(219,405.28)	Total Penalties		2,965.30	
	Total Deposit Receipts		0.00	Total Immediate Cash		10,972.00	
	Total Deposits Applied		(1,793.50)	Total State Tax Billed		2,148.37	
	Total Deposits		0.00	Total State Tax Received		(2,303.28)	
	Total Charges Billed		207,542.99	Total Local Tax Billed		5,897.51	
	Total Bad Debt Writeoffs		0.00	Total Local Tax Received		(5,958.91)	
	Total Bad Debt Recovered		0.00				
AR Code Report Summary							
ACC	Autopay CC Payment		(8,336.70)	Number Of Transactions		173	
AHR	AHR-IC-\$60 Reconnect		120.00	Number Of Transactions		4	
ASC	SERVICE CHG ADJ		320.00	Number Of Transactions		8	
BLF	Broken Lock Fee		50.00	Number Of Transactions		1	
BNK	Bank Draft Payments		(65,403.05)	Number Of Transactions		1,261	
CCD	Credit Card Payment		(4,763.66)	Number Of Transactions		86	
CHK	Check Payment		(85,129.41)	Number Of Transactions		1,660	
COA	Company Adjustment		(1,065.11)	Number Of Transactions		7	
CSH	Cash Payment		(21,809.71)	Number Of Transactions		515	
DEP	IC-Deposit		2,492.00	Number Of Transactions		62	
DER	Deposit Apply Refund		(1,793.50)	Number Of Transactions		25	
DPI	Deposit Interest		(53.62)	Number Of Transactions		25	
DRA	Deposit Refund		557.86	Number Of Transactions		13	
FCC	IC-Field Collection		80.00	Number Of Transactions		4	
IVR	IVR CC Payment		(12,683.81)	Number Of Transactions		297	
LEK	Leak Adjustment		(911.34)	Number Of Transactions		9	
MEM	Membership Fee		200.00	Number Of Transactions		40	
OVP	OverPayment Applied		(8,526.73)	Number Of Transactions		426	
PAJ	Incorrect Pay Adj		0.00	Number Of Transactions		4	
PEN	Penalty Adjustment		(51.02)	Number Of Transactions		12	
PNB	Penalty Bill Charge		2,965.30	Number Of Transactions		668	
RCF	Returned Check Fee		30.00	Number Of Transactions		1	
REC	IC-Rec/Connect Fee		1,600.00	Number Of Transactions		80	
SVC	Service Charge		977.12	Number Of Transactions		4	
TAP	Tap Fee		5,800.00	Number Of Transactions		8	
TOL	IC-Turn Off & Lk Fee		680.00	Number Of Transactions		34	

Code	Description	Last Date	Service	Rate	Service	Credits	Total
	WCC Web CC Payment		(21,278.94)	Number Of Transactions			424
	WTA Water Billing - Agr		24,259.69	Number Of Transactions			6
	WTC Water Billing - Comm		39,003.24	Number Of Transactions			781
	WTR Water Billing - Res		143,276.56	Number Of Transactions			3,414

Current Year: 2024
 Comparative Year: 2023
 Period: July
 Period Begin: 07/01/24
 Period End: 07/31/24

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	\$196,559.19	\$185,007.13	6	1,207,047.75	1,182,555.99	2
	REVENUE - PENALTIES	\$2,906.47	\$3,759.40	-23	16,381.52	17,462.02	-6
	REVENUE - MISC SERVICE	\$3,777.12	\$3,660.00	3	24,704.74	37,673.55	-34
	REVENUE-TAP ON FEES	\$5,800.00	\$5,000.00	16	69,859.87	52,483.76	33
	REVENUE-CONTRACT SERVICE	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	REVENUE - MEMBER DUES	\$200.00	\$280.00	-29	1,440.00	1,660.00	-13
	REVENUE-UTILITY RELOCATION REIMB	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	BAD DEBT RECOVERY	\$0.00	\$0.00	N/A	0.00	0.00	N/A
00476-0000	REVENUE-Altius Monthly Tower Rental	\$500.00	\$500.00	0	3,500.00	3,500.00	0
	TOTAL OPERATING REVENUE	\$209,742.78	\$198,206.53	6	1,322,933.88	1,295,335.32	2
OPERATING EXPENSE							
	SALARIES & WAGES	\$53,954.65	\$43,504.87	24	298,243.00	293,660.37	2
	EMPLE BENEFITS	\$15,801.23	\$15,441.12	2	102,632.78	104,552.22	-2
	OFFICE EXPENSE	\$20,164.46	\$7,820.56	158	63,154.68	48,466.46	30
	PURCH WATER	\$63,325.27	\$60,661.49	4	401,641.59	379,141.93	6
	POWER PURCH	\$1,048.59	\$1,077.65	-3	6,781.68	8,502.58	-20
	SUPPLIES	\$14,231.44	\$35,718.78	-60	84,684.11	136,728.53	-38
	CONTRACTUAL SERVICES	\$3,613.42	\$1,170.37	209	33,870.92	24,986.62	36
	INSURANCE	\$31,003.97	\$0.00	N/A	31,003.97	2,543.04	> 999
	TRANS EXPS	\$6,730.94	\$3,370.42	100	58,839.63	44,800.51	31
	UNCOLL ACCTS	\$0.00	\$0.00	N/A	0.00	0.00	N/A
	MISC EXPENSE	\$710.00	\$897.44	-21	6,174.38	7,581.68	-19
	DEPRECIATION EXPENSE	\$29,252.92	\$29,857.47	-2	204,770.44	209,002.29	-2
	REG COM EXP	\$0.00	\$2,707.52	-100	3,289.12	2,707.52	21
	FICA, EMPLR CONT	\$2,808.56	\$2,777.68	1	21,061.75	21,420.41	-2
	UNEMP TAX	\$50.62	\$27.83	82	539.78	870.30	-38

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	\$242,696.07	\$205,033.20	18	1,316,687.83	1,284,964.46	2
	OPERATING INCOME	(\$32,953.29)	(\$6,826.67)	383	6,246.05	10,370.86	-40
OTHER INCOME & EXPENSE							
	REV, INTEREST & DIVIDEND	\$4,021.08	\$84.08	> 999	28,452.34	532.81	> 999
00421-0000	REVENUE GRANT FUNDS	\$0.00	\$0.00	N/A	433,416.00	0.00	N/A
	INTEREST ON LONG TERM DEBT	\$1,512.30	\$1,612.30	-6	21,752.75	22,606.97	-4
	INTEREST ON CUSTOMER DEPOSITS	\$53.62	\$46.14	16	178.62	163.61	9
	TOTAL OTHER INC & EXPENSE	\$2,455.16	(\$1,574.36)	-256	439,936.97	(22,237.77)	< -999
	NET INCOME	(\$30,498.13)	(\$8,401.03)	263	446,183.02	(11,866.91)	< -999

Year: 2024
 Period: July
 Period Begin: 07/01/24
 Period End: 07/31/24
 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	1,207,047.75	2,003,173.00	-40	\$2,003,173.00	\$796,125.25
	REVENUE - PENALTIES	16,381.52	30,000.00	-45	\$30,000.00	\$13,618.48
	REVENUE - MISC SERVICE	24,704.74	61,500.00	-60	\$61,500.00	\$36,795.26
00472-0000	REVENUE-TAP ON FEES	69,859.87	92,000.00	-24	\$92,000.00	\$22,140.13
	REVENUE-CONTRACT SERVICE	0.00	0.00	N/A	\$0.00	\$0.00
	REVENUE - MEMBER DUES	1,440.00	3,200.00	-55	\$3,200.00	\$1,760.00
	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	3,500.00	6,000.00	-42	\$6,000.00	\$2,500.00
	TOTAL OPERATING REVENUE	1,322,933.88	2,195,873.00	-40	\$2,195,873.00	\$872,939.12
OPERATING EXPENSE						
	SALARIES & WAGES	298,243.00	516,320.00	-42	\$516,320.00	\$218,077.00
	EMPLE BENEFITS	102,632.78	168,536.00	-39	\$168,536.00	\$65,903.22
	OFFICE EXPENSE	63,154.68	137,300.00	-54	\$137,300.00	\$74,145.32
	PURCH WATER	401,641.59	678,000.00	-41	\$678,000.00	\$276,358.41
	POWER PURCH	6,781.68	14,625.00	-54	\$14,625.00	\$7,843.32
	SUPPLIES	84,684.11	151,950.00	-44	\$151,950.00	\$67,265.89
	CONTRACTUAL SERVICES	33,870.92	35,600.00	-5	\$35,600.00	\$1,729.08
	INSURANCE	31,003.97	30,300.00	2	\$30,300.00	(\$703.97)
	TRANS EXPS	58,839.63	52,500.00	12	\$52,500.00	(\$6,339.63)
	UNCOLL ACCTS	0.00	0.00	N/A	\$0.00	\$0.00
	MISC EXPENSE	6,174.38	14,800.00	-58	\$14,800.00	\$8,625.62
	DEPRECIATION EXPENSE	204,770.44	351,035.00	-42	\$351,035.00	\$146,264.56
	REG COM EXP	3,289.12	2,800.00	17	\$2,800.00	(\$489.12)
	FICA, EMPLR CONT	21,061.75	38,397.00	-45	\$38,397.00	\$17,335.25
	UNEMP TAX	539.78	875.00	-38	\$875.00	\$335.22
	BAD DEBT EXPENSE	0.00	0.00	N/A	\$0.00	\$0.00
	TOTAL OPERATING EXPENSE	1,316,687.83	2,193,038.00	-40	\$2,193,038.00	\$876,350.17
	OPERATING INCOME	6,246.05	2,835.00	120	\$2,835.00	(\$3,411.05)
OTHER INCOME & EXPENSE						
	REV, INTEREST & DIVIDEND	28,452.34	34,225.00	-17	\$34,225.00	\$5,772.66
00421-0000	REVENUE GRANT FUNDS	433,416.00	433,416.00	0	\$433,416.00	\$0.00
	INTEREST ON CUSTOMER DEPOSIT	178.62	10,965.00	-98	\$10,965.00	\$10,786.38
	INTEREST ON LONG TERM DEBT	21,752.75	68,583.00	-68	\$68,583.00	\$46,830.25

<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	439,936.97	388,093.00	13	\$388,093.00	(\$51,843.97)
NET INCOME	446,183.02	390,928.00	14	\$390,928.00	(\$55,255.02)

Fleming County Water Association Inc
BALANCE SHEET

Fiscal Year: 2024
Comparative Year: None
Close Thru: July

Account	2024 Balance
ASSETS & OTHER DEBITS	
UTILITY PLANT	
UTILITY PLANT IN SERVICE	14,034,306.19
ACCUM PROV-DEPREC & AMORT-PLT	(6,341,096.86)
NET UTILITY PLANT	7,693,209.33
CURRENT & ACCRUED ASSETS	
CASH	490,825.35
TEMPORARY CASH INVESTMENTS	474,462.59
CUSTOMER ACCTS RECEIVABLE	288,666.01
OTHER ACCTS RECEIVABLE	32,694.94
ACCUM PROV FOR UNCOLL ACCTS	0.00
GRANT FUNDS RECEIVABLE	0.00
SUPPLIES	677,806.69
TOTAL CURRENT ASSETS	1,964,455.58
TOTAL ASSETS	9,657,664.91
LIABILITIES & EQUITY	
EQUITY	
UNAPPROPRIATED EARNED SURPLUS	209,776.91
PREDICTED NET PROFIT/LOSS	450,427.47
TOTAL EQUITY	660,204.38
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	298,018.81
NOTES PAYABLE-RD (91-25 2012) complete	845,984.88
NOTES PAYABLE-KRW (#2080039924-KY15C)	427,977.56
CURRENT & ACCRUED LIABILITIES	1,921,015.77

00224-0013
00224-0014

Account	2024 Balance
	(59,450.26)
	1,018,417.73
	(108,820.05)
	26,685.61
	173,606.36
	4,366.27
	8,485.20
	6,542.15
	766.79
	5,993.57
	90,753.10
00236-0007	961.11
00236-0008	574.90
	32,439.71
	<hr/>
	1,201,322.19
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/>
	9,657,664.91
	<hr/> <hr/>

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

Select Transactions By Period
 Fiscal Year: 2024 Open
 Period: July
 Beginning Date: N/A
 Ending Date: N/A

Account	Beginning Balance	Period Activity	Ending Balance
00108-0000 ACCUM PROV-DEPREC & AMORT-PLT	(\$6,311,843.94)	(\$29,252.92)	(\$6,341,096.86)
00131-0001 CASH ON HAND	\$956.95	\$0.00	\$956.95
00131-0002 CASH & WORKING FUND-PEOPLES	\$480,577.73	\$10,606.79	\$491,184.52
00131-0003 401K EMPLOYEE RETIREMENT ACCOUNT	\$0.00	(\$1,817.12)	(\$1,817.12)
00131-0012 FLEMING CO WATER ASSN PROJECT 2012	\$501.00	\$0.00	\$501.00
00135-0002 FUNDED DEBT SERVICE RESERVE (SWEEP #3)	\$238,027.01	\$970.32	\$238,997.33
00135-0003 TEMPORARY INVESTMENT (CD OR SWING)	\$213,098.23	\$868.70	\$213,966.93
00135-0005 FCWA SHORT TERM ASSET	\$20,666.33	\$832.00	\$21,498.33
00141-0000 CUSTOMER ACCOUNTS RECEIVABLE	\$299,483.84	(\$11,589.01)	\$287,894.83
00141-0002 CUSTOMER ACCOUNTS RECEIVABLE-D LEWIS	\$771.18	\$0.00	\$771.18
00142-0000 OTHER ACCOUNTS RECEIVABLE	\$22,730.08	\$0.00	\$22,730.08
00142-0004 PREPAID INSURANCE EXPENSE	\$9,964.86	\$0.00	\$9,964.86
00151-0000 MATERIALS & SUPPLIES	\$534,675.03	(\$16,441.94)	\$518,233.09
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	\$0.00	\$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	\$687,699.76	\$0.00	\$687,699.76
00339-0004 TRANS & DIST PLANT-OTHER EQUIP	\$9,597.00	\$0.00	\$9,597.00
00339-0005 Trans & Dist Plant-Micro Comm 2017	\$5,875.30	\$0.00	\$5,875.30
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
00339-0008 TRANS & DIST PLANT-PUMP STAT wallingford	\$21,571.00	\$0.00	\$21,571.00
00340-0005 GENERAL PLANT-OFFICE EQUIP	\$36,300.05	\$0.00	\$36,300.05
00340-0006 GENERAL PLANT-COMPUTER SYSTEM	\$5,550.94	\$0.00	\$5,550.94
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)	\$9,352.28	\$0.00	\$9,352.28
00340-0010 GENERAL PLANT-OFF FURNITURE DRIVE THRU	\$2,085.02	\$0.00	\$2,085.02
00340-0011 GENERAL PLANT-OFF. FURNITURE board table	\$1,484.00	\$0.00	\$1,484.00
00340-0012 GENERAL PLANT-Generac Generator	\$10,065.00	\$0.00	\$10,065.00
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

Account	Beginning Balance	Period Activity	Ending Balance
00341-0015 GEN-PLANT-TRANS EQ 2016 INTRNL DUMP TRK	\$85,539.24	\$0.00	\$85,539.24
00341-0016 GENERAL PLANT-UTILITY 12 TON TRLR 2016	\$19,670.00	\$0.00	\$19,670.00
00341-0017 General Plant-Trans Eq 2016 Chevy 1500	\$29,006.01	\$0.00	\$29,006.01
00341-0018 GENERAL PLANT-TRANS EQ 2016 (#2)	\$25,589.79	\$0.00	\$25,589.79
00341-0019 General Plant-Trans Eq 2018 Chevy 1500	\$25,265.80	\$0.00	\$25,265.80
00341-0020 General plant-Utility 2019 Hawke trailer	\$4,979.88	\$0.00	\$4,979.88
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
00341-0025 General Plant-Trans Eq (3 trucks) 2024	\$130,511.58	\$0.00	\$130,511.58
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	\$28,990.00	\$0.00	\$28,990.00
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
00345-0007 GENERAL PLANT-PWR OP EQ EXCAVATOR	\$78,652.00	\$0.00	\$78,652.00
00346-0005 GENERAL PLANT-COMMUNICATION EQUIP	\$46,168.97	\$0.00	\$46,168.97
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	\$19,449.40	\$0.00	\$19,449.40
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
00350-0021 Waterline Replacement-due to accident	\$35,000.00	\$0.00	\$35,000.00
TOTAL ASSETS	\$9,543,914.49	(\$45,823.18)	\$9,498,091.31
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	(\$298,018.81)	\$0.00	(\$298,018.81)
00224-0013 NOTES PAYABLE-RD (91-25 2012) complete	(\$845,984.88)	\$0.00	(\$845,984.88)
00224-0014 NOTES PAYABLE-KRW (#2080039924-KY15C)	(\$431,310.89)	\$3,333.33	(\$427,977.56)
00231-0000 ACCOUNTS PAYABLE/CONTRACTS	\$59,450.26	\$0.00	\$59,450.26
00231-0001 ACCOUNTS PAYABLE	(\$1,005,931.64)	(\$12,486.09)	(\$1,018,417.73)
00231-0002 ACCOUNTS PAYABLE-CONSTRUCTION	\$108,820.05	\$0.00	\$108,820.05
00232-0001 UNEARNED REVENUES	(\$26,685.61)	\$0.00	(\$26,685.61)
00235-0000 CUSTOMER DEPOSITS	(\$172,835.86)	(\$770.50)	(\$173,606.36)
00236-0001 PAYROLL TAXES ACCRUED	(\$3,110.08)	(\$1,256.19)	(\$4,366.27)
00236-0002 SCHOOL TAX PAYABLE	(\$7,189.66)	(\$1,295.54)	(\$8,485.20)
00236-0003 SALES TAX PAYABLE	(\$6,214.59)	(\$327.56)	(\$6,542.15)
00236-0004 AFLAC PAYROLL DEDUCTIONS	(\$610.67)	(\$156.12)	(\$766.79)
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	(\$1,026.19)	\$65.08	(\$961.11)
00236-0008 COLONIAL PAYROLL DEDUCTIONS	(\$465.46)	(\$109.44)	(\$574.90)
00237-0000 INTEREST ACCRUED	(\$32,439.71)	\$0.00	(\$32,439.71)

Account	Beginning Balance	Period Activity	Ending Balance
TOTAL LIABILITY	(\$3,109,334.93)	(\$13,003.03)	(\$3,122,337.96)
00215-0000 UNAPPROPRIATED EARNED SURPLUS	(\$209,776.91)	\$0.00	(\$209,776.91)
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)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
00419-0000 REV, INTEREST & DIVIDEND	(\$24,431.26)	(\$4,021.08)	(\$28,452.34)
00421-0000 REVENUE GRANT FUNDS	(\$433,416.00)	\$0.00	(\$433,416.00)
00461-0001 REVENUE RESIDENTIAL WATER	(\$713,300.85)	(\$137,891.55)	(\$851,192.40)
00461-0002 REVENUE COMMERCIAL WATER	(\$186,633.65)	(\$34,975.64)	(\$221,609.29)
00461-0003 REVENUE AGRICULTURAL WATER	(\$110,554.06)	(\$23,692.00)	(\$134,246.06)
00470-0000 REVENUE - PENALTIES	(\$13,475.05)	(\$2,906.47)	(\$16,381.52)
00471-0000 REVENUE - MISC SERVICE	(\$20,927.62)	(\$3,777.12)	(\$24,704.74)
00472-0000 REVENUE-TAP ON FEES	(\$64,059.87)	(\$5,800.00)	(\$69,859.87)
00474-0000 REVENUE - MEMBER DUES	(\$1,240.00)	(\$200.00)	(\$1,440.00)
00476-0000 REVENUE-Altius Monthly Tower Rental	(\$3,000.00)	(\$500.00)	(\$3,500.00)
TOTAL REVENUE	(\$1,571,038.36)	(\$213,763.86)	(\$1,784,802.22)
00403-0000 DEPRECIATION EXPENSE	\$175,517.52	\$29,252.92	\$204,770.44
00408-0010 REGULATORY COMMISSION EXPENSE	\$3,289.12	\$0.00	\$3,289.12
00408-0012 FICA, EMPLOYER CONTRIBUTION	\$18,253.19	\$2,808.56	\$21,061.75
00408-0014 UNEMPLOYMENT TAX	\$489.16	\$50.62	\$539.78
00427-0003 INTEREST ON LONG TERM DEBT	\$20,240.45	\$1,512.30	\$21,752.75
00427-0004 INTEREST ON CUSTOMER DEPOSITS	\$125.00	\$53.62	\$178.62
00501-0000 EXPENSE, COST OF GOODS SOLD	\$130,645.57	\$28,928.03	\$159,573.60
00601-0005 EXPENSE, OPERATION LABOR	\$42,421.60	\$8,158.00	\$50,579.60
00601-0006 EXPENSE, MTN SALARIED LABOR	\$28,738.86	\$5,636.01	\$34,374.87
00601-0007 EXPENSE-ACCTG & COLL LABOR	\$86,872.04	\$16,508.51	\$103,380.55
00601-0008 ADM & GENERAL SALARIES	\$0.00	\$7,200.00	\$7,200.00
00601-0009 EXPENSE-MTN HRLY LBR	\$86,255.85	\$16,452.13	\$102,707.98
00604-0001 EMPLOYEE RETIREMENT BENEFITS	\$23,626.37	\$4,598.95	\$28,225.32
00604-0002 EMPLOYEE HEALTH BENEFITS	\$61,204.83	\$11,131.25	\$72,336.08
00604-0003 EMPLOYEE-MTN UNIFORM RENTAL	\$2,000.35	\$71.03	\$2,071.38
00610-0000 PURCHASED WATER	\$338,316.32	\$63,325.27	\$401,641.59
00615-0008 OFFICE UTILITIES	\$3,935.55	\$590.11	\$4,525.66
00616-0001 POWER PURCH-PUMP STATION	\$4,797.67	\$858.16	\$5,655.83
00616-0015 POWER PURCH-CHLORINE BOOS STA	\$132.00	\$27.83	\$159.83
00616-0016 POWER PURCH-REPEATER STATION	\$147.98	\$30.40	\$178.38
00616-0017 POWER PURCH-TELEMETRY	\$655.44	\$132.20	\$787.64
00620-0001 MTN OF RADIOS	\$1,769.95	\$850.14	\$2,620.09
00620-0003 MTN-TANKS	\$0.00	\$3,000.00	\$3,000.00
00620-0005 MAINTENANCE OF TELEMETRY	\$6,075.00	\$0.00	\$6,075.00
00620-0007 MTN - BADGER MONTHLY SOFTWARE FEE	\$2,256.79	\$143.28	\$2,400.07
00620-0008 OFFICE SUPPLIES EXPENSE	\$18,637.93	\$1,970.06	\$20,607.99
00620-0055 MTN-MAINS (MATERIALS)	(\$1,179.90)	(\$2,362.12)	(\$3,542.02)
00620-0075 MTN-METERS-MATERIALS	\$60,468.42	\$12,696.90	\$73,165.32
00620-0078 CONTRACT SERVICE EXPENSE	\$8,000.00	\$0.00	\$8,000.00
00620-0085 HARDWARER/SOFTWARE MTN	\$2,881.66	\$0.00	\$2,881.66
00620-0091 TOOLS, SHOP & GARAGE EQUIP	\$3,319.20	\$46.52	\$3,365.72
00632-0008 CONTRACTUAL SERVICES-ACCOUNTING	\$8,861.75	\$0.00	\$8,861.75
00633-0008 CONTRACTUAL SERVICES, LEGAL	\$1,200.00	\$200.00	\$1,400.00
00635-0000 CONTRACTUAL SERVICES, OTHER	\$1,711.00	\$1,620.00	\$3,331.00
00635-0003 WATER SAMPLING	\$3,665.04	\$1,308.80	\$4,973.84

Account	Beginning Balance	Period Activity	Ending Balance
00635-0007 MONTHLY BILLING-POSTAGE	\$13,324.53	\$16,421.76	\$29,746.29
00635-0008 OFFICE CLEANING & SUPPLIES	\$1,624.58	\$291.52	\$1,916.10
00636-0000 OFFICE PHONE	\$3,447.71	\$582.58	\$4,030.29
00637-0001 OFFICE INTERNET	\$3,644.50	\$599.95	\$4,244.4
00650-0001 FUEL-TRUCKS	\$14,979.95	\$2,439.88	\$17,419.83
00650-0002 MTN-TRUCKS	\$8,104.81	\$940.92	\$9,045.73
00650-0004 FUEL-EQUIPMENT	\$2,436.23	\$124.71	\$2,560.94
00650-0015 MTN-EQUIPMENT	\$14,824.34	\$6.35	\$14,830.69
00650-0045 VEHICLE TAX & LICENSE	\$8,118.86	\$2,619.13	\$10,737.99
00657-0000 GENERAL LIABILITY INSURANCE	\$0.00	\$31,003.97	\$31,003.97
00660-0008 ADVERTISING	\$368.00	\$296.00	\$664.00
00675-0000 MISCELLANEOUS GENERAL EXPENSE	\$2,225.68	\$0.00	\$2,225.68
00675-0001 MTN OF LOT	\$56.68	\$49.82	\$106.50
00675-0002 MTN-BUILDING	\$490.58	\$0.00	\$490.58
00675-0007 TRAINING	\$1,273.17	\$220.00	\$1,493.17
00675-0008 MEALS & TRAVEL	\$1,106.95	\$194.00	\$1,300.95
TOTAL EXPENSE	\$1,221,358.28	\$272,590.07	\$1,493,948.35
TOTAL ASSETS	\$9,543,914.49	(\$45,823.18)	\$9,498,091.31
TOTAL LIABILITY	(\$3,109,334.93)	(\$13,003.03)	(\$3,122,337.96)
TOTAL CAPITAL	(\$6,084,899.48)	\$0.00	(\$6,084,899.48)
	\$349,680.08	(\$58,826.21)	\$290,853.87
TOTAL REVENUE	(\$1,571,038.36)	(\$213,763.86)	(\$1,784,802.22)
TOTAL EXPENSE	\$1,221,358.28	\$272,590.07	\$1,493,948.35
	(\$349,680.08)	\$58,826.21	(\$290,853.87)

AUGUST 2024 Superintendent's Report

Kevin Cornette

1. Kentucky Rural Water – Rate Study Agreement

Presentation of Executive Summary of Study and Documents to Sign during our August Meeting. A copy of the Executive Summary was mailed with the Board Packet.

Process for the Rate Increase

1. Board Resolution – **Adopt and Sign Today**
2. Application Form – **Steve to Sign Today**
3. Nepotism and Related Party Transaction Forms – **Everyone Sign Today**
4. Advertisement in the Gazette for 3 weeks – 21st, 28th, Sept 3rd.
5. After Advertisement the 21st – KRW will file application with PSC
6. 6 weeks up to 2 months – PSC Staff will review – Staff may ask questions through PSC Information Requests
7. After the Questions and Answers and Staff Evaluation – PSC Staff will do a staff report on the rate study and their recommendations. PSC Staff may reduce the rate proposal, or increase the rate proposal.
8. After Staff report – we will have 2 weeks to respond.
9. After our Response – PSC has 6 weeks to Issue Final Order.
10. KRW anticipates it will be at least the first of the year before the rates will go into effect.

2. Fleming County Chamber of Commerce Annual Awards Dinner

Saturday, August 24, 2024 – 6:00 pm – Echo Valley Event Barn

We have 4 tickets available to the Dinner.

Anyone Interested in Attending on our Behalf?

3. Water Usages

Our Water Usages are stayed steady at all time highs through July 17th, and then started coming down to normal levels with only a few spikes in usage the rest of the month.

We purchased our all time high of 32,013,080 gallons of water.

4. Tank Inspections – Landreth Tanks Report –

The Sealing of the Seams and Work completed in 2019 has done very well for the tanks. We are very pleased with the product on these tanks.

5. Fleming County “Monopoly” Board – Lions Club

The Flemingsburg Lions Club in Creating a Fleming County Themed Monopoly game Board. I purchased the “Water Works” Space on the Monopoly Board – which will have our Name and Logo on the Board Game.

6. Lead Service Line Inventory Requirements – 98% Complete

- a. Buffalo Trace ADD is working on Geocoding the File for me in order to fill in gaps on the Latitude and Longitude of each service line.
- b. Finalize the Final Report and DOW Forms and We will be ready to Submit.
- c. DOW Deadline is October 16, 2024.

7. Meter Project Update

Books 5, 8, 9, 7 Completed.

WORKING IN BOOK 2, 1, 6

Right Now

Working on Getting Endpoints shipped to us.

8. Customer Appreciation Day

This year we have discussed just purchasing some giveaway items to give away to customers as they come in the office versus trying to serve a bagged lunch Customers seem to like the giveaways – and we can impact customers over several months versus a 1 day event.

Suggested Items are the following – Plastic or Glass-2 Cup Measuring Cups with name and Logo, Water Bottles, Sponges, Shower Timers, Small Water Can/Planter Water Droplet Jar Opener, Water Drop Stress Ball

Any Thoughts or Suggestions?

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

No New Updates on Litigation.

A couple of weeks – we made copies of Invoices and provided to John to provide to the parties involved.

10. USDA Funding Package – 2022 Distribution System Improvements

HMB Has submitted update Project Budget and Documents. Waiting on USDA again.

Updated Project Budget is Attached

11. ARC – (Appalachian Regional Commission) Pre-Application

No Updates.

12. KYTC Projects

- a. **KY-32** – Engineering of Relocation of Our Water Lines is Underway.

- b. **KY-57** – Flagging and locating lines as they survey and complete environmental studies. GRW Engineers is looking at the project.

Kirby Story, Retired Director – Passed Away Saturday, August 10, 2024

Kirby Started as a Board Director in 1980, serving 43 years on the Association Board of Directors.

Graveside Services will be at 11am at Hillsboro Cemetery. Donations have been suggested to Grange City Christian Church or Gideons International.

Kevin Will be on Vacation – Thursday, August 15-September 2, 2024.

I will be out of town the 16th-25th, and will be back in the area the 26th-September 2, 2024.

I will be back in the office on September 3,2024.



Water/Wastewater
Transportation
Engineers
Environmental

Project: 4334.00
Date: 7/8/2024
Engineer: JR
Page:

Table 1
Estimated Construction Cost
Carpenter Pike (Mt. Carmel-Beechburg Rd)
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
6" SDR-21 Water Line	14,500	L.F.	\$25.00	\$362,500
12" Road Bore	70	L.F.	\$200	\$14,000
6" Gate Valve	5	EA.	\$2,500	\$12,500
4" Gate Valve	1	EA.	\$2,000	\$2,000
Connection of Exist. System	3	EA.	\$2,000	\$6,000
Meter Reconnect (Same Side)	20	EA.	\$750	\$15,000
Meter Reconnect (Opp. Side)	12	EA.	\$1,200	\$14,400
Blowoff Hydrant	1	EA.	\$4,000	\$4,000
Crushed Stone	750	L.F.	\$15	\$11,250
Free Bore Under Drives	150	L.F.	\$75	\$11,250
Creek Crossings	25	L.F.	\$100	\$2,500
Total Estimated Construction Cost				\$455,400
				USE \$455,000

Table 2
Estimated Construction Cost
KY 111 @ Poplar Plains
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
8" SDR-21 Water Line	1,000	L.F.	\$50.00	\$50,000
8" DI Water Line	250	LF	\$70.00	\$17,500
2" SDR-21 Water Line	350	LF	\$15.00	\$5,250
8" Nitrile Gasket	15	EA.	\$60.00	\$900
14" Road Bore	80	L.F.	\$225	\$18,000
8" Gate Valve	2	EA.	\$3,000	\$6,000
6" Gate Valve	1	EA.	\$2,500	\$2,500
4" Gate Valve	2	EA.	\$2,000	\$4,000
2" Gate Valve	1	EA.	\$1,500	\$1,500
Connection of Exist. System	4	EA.	\$3,000	\$12,000
Meter Reconnect (Same Side)	10	EA.	\$750	\$7,500
Meter Reconnect (Opp. Side)	10	EA.	\$1,200	\$12,000
Blowoff Hydrant	1	EA.	\$4,000	\$4,000
Blowoff Assembly	1	EA.	\$2,500	\$2,500
Crushed Stone	200	L.F.	\$15	\$3,000
Free Bore Under Drives	120	L.F.	\$75	\$9,000
Blacktop Replacement	50	L.F.	\$75	\$3,750
Total Estimated Construction Cost				\$159,400
				USE \$160,000



Water/Wastewater
Transportation
Engineers
Environmental

Project: 4334.00
Date: 7/8/2024
Engineer: JR
Page:

Table 3
Estimated Construction Cost
KY 344 Water Line Replacement Near Petersville
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
6" DI Water Line	6,000	L.F.	\$60.00	\$360,000
6" Gate Valve	2	EA.	\$2,500	\$5,000
3" Gate Valve	1	EA.	\$1,800	\$1,800
Connection of Exist. System	3	EA.	\$2,000	\$6,000
Meter Reconnect (Same Side)	11	EA.	\$750	\$8,250
Meter Reconnect (Opp. Side)	11	EA.	\$1,200	\$13,200
Blowoff Hydrant	1	EA.	\$4,000	\$4,000
8" Directional Bore	250	L.F.	\$200	\$50,000
Crushed Stone	250	L.F.	\$15	\$3,750
Free Bore Under Drives	25	L.F.	\$75	\$1,875
Creek Crossings	25	L.F.	\$100	\$2,500
Total Estimated Construction Cost				\$456,375
				USE \$456,000

Table 4
Estimated Cost
Pea Ridge Tank Rehabilitation
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
Pea Ridge Tank Rehabilitation	1	L.S.	\$150,000.00	\$150,000
Total Estimated Construction Cost				\$150,000

Table 5
Estimated Cost
AMR Water Meter Purchase
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
AMR Water Meter Purchase	2,500	EA.	\$280.00	\$700,000
Total Estimated Construction Cost				\$700,000



Water/Wastewater
Transportation
Engineers
Environmental

Project: 4334.00
Date: 7/8/2024
Engineer: JR
Page:

Table 5
Estimated Project Cost
Carpenters Pike, KY 111 & KY 344
Fleming County Water Association

Construction Cost		\$1,221,000
AMR Water Meter Purchase		\$700,000
Legal & Admin.		\$16,000
Land & Rights		\$5,000
Engineering		\$207,000
	Preliminary Engineering	\$10,000
	Design/Bidding/CA	\$105,000
	AMR Bidding & Preparation	\$10,000
	Inspection (Water Line)	\$59,000
	Inspection (Tank Rehab)	\$16,000
	PSC Preparation	\$2,000
	AIS	\$5,000
Interest During Construction		\$20,000
Environmental (If Required)		\$15,000
Contingencies		<u>\$121,000</u>
TOTAL ESTIMATED PROJECT COST		\$2,305,000

***ANALYSIS AND RECOMMENDATIONS
FOR
WATER RATES***

FLEMING COUNTY WATER ASSOCIATION, INC.

July 31, 2024

Prepared by
Alan H. Vilines, P.E.



Kentucky Rural Water Association

1151 Old Porter Pike • Bowling Green, KY 42101 • 270.843.2291 • www.krwa.org

EXECUTIVE SUMMARY

Fleming County Water Association requested the Kentucky Rural Water Association perform a water rate study and assist with an application to the Public Service Commission using Alternative Rate Filing procedures. The study is complete and the results are presented in this report.

In accordance with PSC regulations the study is based on the most recent Annual Report that is on file with the Commission, so in this case the test period is the calendar year 2023. The Schedule of Adjusted Operations (SAO) lists the revenues and expenses for 2023 and applies required adjustments. The adjustments are to recognize any changes in operations after the test year and include certain other items that are commonly required by the PSC. The specific adjustments for Fleming County are shown in the SAO with notes for each provided on the Reference pages. Total pro forma operating revenues for the Association are \$2,133,185 and total pro forma operating expenses are \$2,256,422.

The SAO also shows the computations for Revenue Requirements. Utilizing the Debt Service Method accepted by the PSC, the total Revenue Required from Water Sales comes to \$2,321,873. This is an increase above existing sales of \$275,498 and indicates an overall rate increase of 13.46 percent is needed.

Computations from this study are included in the Schedule of Adjusted Operations with details provided in the Reference pages and Tables A and B. The current and recommended water rates are presented in Table C and a comparison of existing and proposed bills is shown in Table D.

SCHEDULE OF ADJUSTED OPERATIONS
Fleming County Water Association

	<u>Test Year</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Pro Forma</u>
<u>Operating Revenues</u>				
Total Metered Sales	\$ 2,029,740	\$ 16,635	A	\$ 2,046,375
Other Water Revenues:				
Forfeited Discounts	-	30,181	B	30,181
Misc. Service Revenues	56,629			56,629
Other Water Revenues	<u>30,181</u>	(30,181)	B	<u>-</u>
Total Operating Revenues	\$ 2,116,550			\$ 2,133,185
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	507,815	(9,425)	C	
		(26,970)	D	471,420
Salaries and Wages - Officers	14,000	400	E	14,400
Employee Pensions and Benefits	176,745	1,341	F	
		(21,048)	G	157,038
Purchased Water	652,253	21,327	H	673,580
Purchased Power	16,108			16,108
Materials and Supplies	294,944	(62,930)	D	232,014
Contractual Services	72,573	59,183	I	131,756
Transportation Expenses	66,137			66,137
Insurance	29,198	7,786	J	36,984
Advertising	647			647
Miscellaneous Expenses	<u>28,987</u>			<u>28,987</u>
Total Operation and Mnt. Expenses	1,859,407			1,829,071
Depreciation Expense	353,115	33,947	K	387,062
Taxes Other Than Income	<u>40,105</u>	184	C	<u>40,289</u>
Total Operating Expenses	\$ 2,252,627			\$ 2,256,422
Net Utility Operating Income	\$ (136,077)			\$ (123,237)

REVENUE REQUIREMENTS

Pro Forma Operating Expenses				\$ 2,256,422
Plus: Avg. Annual Principal and Interest Payments			L	146,742
Additional Working Capital			M	<u>29,348</u>
Total Revenue Requirement				\$ 2,432,512
Less: Other Operating Revenue				(86,810)
Revenue from Contract Work	108,691	(102,691)	N	(6,000)
Interest Income				(16,447)
Net Nonutility Income				<u>(1,382)</u>
Revenue Required From Water Sales				\$ 2,321,873
Revenue from Sales at Present Rates				<u>2,046,375</u>
Required Revenue Increase				\$ 275,498
Percent Increase				13.46%

REFERENCES

- A. The Current Billing Analysis results in pro forma sales revenue of \$2,046,375. This indicates an addition to Metered Water Sales of \$16,635 is required. This amount includes a full year of sales with the new rates that went into effect in July 2024.
- B. Forfeited Discounts (Late Fees) were reported with Other Water Revenues. This revenue is reclassified to its own category to provide more detail.
- C. Reductions in the employee roster and changes in wage rates result in a decrease in Salaries and Wages expense of \$9,425 and an increase in payroll taxes of \$184.
- D. During the test year labor and materials for new meter installations were included with operating expenses. Expenses for these capital improvements should be deducted from operations. The amount of tap fees collected for these installations (\$89,900) can be substituted for the actual expenses. Thirty percent of the total is deducted from Salaries and Wages and 70 percent is deducted from Materials and Supplies expense.
- E. During 2023 one Director's position was vacant for 2 months. The total for Directors' salaries is adjusted to normalize that annual expense.
- F. Because of changes in wage rates and participation in the 401K plan, an addition to the retirement program expense of \$1,341 is required.
- G. The PSC requires that the Association's expenses for employees' health insurance be adjusted to be consistent with the Bureau of Labor Statistics national average for an employer's share of premiums. Average employer shares from BLS are currently 78 percent for single coverage and 67 percent for family plans. Applying these percentages to premiums to be paid in the current year results in a deduction from 2023 benefits expense of \$21,048.
- H. The Association recently incurred a wholesale rate increase from its primary water supplier, Greater Fleming County Regional Water Commission. Purchased Water Expense is projected to increase by \$21,327 based on 2023 purchases.
- I. A 2024 upgrade to the billing system software and associated operations will result in an increase in annual fees for these services of \$59,183.
- J. The General Property and Liability Insurance premium will increase by \$7,786 in 2024 compared to the amount paid in 2023.

- K. The PSC requires adjustments to a water utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "Depreciation Practices for Small Utilities". Therefore, adjustments are included to bring asset lives to the midpoint of the recommended ranges. The adjustment for radio read meters deviates from the NARUC range to recognize the specific life of those meters instead of a broad category. Other assets purchased in early 2024 are also included in the adjustments. See Table A.
- L. The annual debt service payments for the Association's loans are shown in Table B. The five year average of these payments is added in the revenue requirement calculation.
- M. The amount shown in Table B for coverage on long term debt is required by the Association's loan documents. This is included in the revenue requirement as Additional Working Capital.
- N. The amount reported for Revenue from Merchandising, Jobbing and Contract Work includes \$102,691 in tap fees collected. Tap fees are considered a capital contribution and are therefore deducted from Operating Revenues.

Table A
DEPRECIATION EXPENSE ADJUSTMENTS

Assets	Original Cost *	Reported		Proforma		<u>Depreciation Expense Adjustment</u>
		Life	Depr. Exp.	Life	Depr. Exp.	
Bldg/Improvements						
Entire Group	341,834	varies	9,145	37.5	9,116	(29)
Communication Equipment						
Entire Group	47,230	varies	5,217	10.0	4,723	(494)
Furniture/Office Equipment						
Furniture and equipment	7,099	varies	581	22.5	316	(265)
Computers, electronics	34,717	varies	5,254	10.0	3,472	(1,782)
Land Improvements						
Entire Group	58,215	varies	3,044	37.5	1,552	(1,492)
Machines & Equipment						
Power Operated Equipment	123,623	10.0	11,749	12.5	9,890	(1,859)
Communication Equipment	1,186	10.0	98	10.0	98	-
Pumping Equipment						
Pumping Equipment	47,737	varies	1,519	20.0	2,387	868
Reservoirs & Tanks	1,165,469	varies	29,267	45.0	25,899	(3,368)
Shop Equipment						
Entire Group	7,388	10.0	739	17.5	422	(317)
Vehicles						
Entire Group	175,694	varies	21,658	7.0	16,588	(5,070)
Water Lines						
Transmission & Dist. Mains	10,055,250	varies	202,356	62.5	160,884	(41,472)
Services	152,203	50.0	3,043	40.0	3,805	762
Radio Read Meters	791,000	varies	57,366	10.0	79,100	21,734
2024 Additions						
Three Vehicles	130,522		-	7.0	18,646	18,646
Power Operated Equipment	88,717		-	12.5	7,097	7,097
Radio Read Meters	486,802		-	10.0	48,680	48,680
2024 Disposals (included in 2023 expense)						
Three Vehicles	114,910		-		(7,693)	(7,693)
TOTALS			\$ 351,036		\$ 384,983	\$ 33,947

* Includes only costs of assets that contributed to depreciation expense in the test year.

Table B
DEBT SERVICE SCHEDULE
Fleming County Water Association
CY 2025 - 2029

Year	<u>2004 RD Loan</u>		<u>2009 RD Loan</u>		<u>2012 RD Loan</u>		<u>2015 KRWFC Loan</u>		<u>TOTALS</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
2025	\$ 12,739	\$ 17,959	\$ 7,531	\$ 10,803	\$ 18,128	\$ 22,784	\$ 40,000	\$ 17,047	\$ 146,991
2026	13,312	17,386	7,804	10,530	18,627	22,285	40,000	15,536	145,480
2027	13,911	16,787	8,087	10,247	19,139	21,773	44,583	13,996	148,523
2028	14,537	16,161	8,380	9,954	19,607	21,305	45,000	12,279	147,223
2029	15,191	15,507	8,684	9,650	20,204	20,708	45,000	10,547	145,491
TOTALS	69,690	83,800	40,486	51,184	95,705	108,855	214,583	69,405	\$ 733,708
Average Annual Principal & Interest									\$ 146,742
Average Annual Coverage									\$ 29,348

Table C
CURRENT AND PROPOSED RATES
Fleming County Water Association

<u>CURRENT RATE SCHEDULE</u>	<u>PROPOSED RATE SCHEDULE</u>
<u>ALL METERS</u>	<u>ALL METERS</u>
First 2,000 gallons \$18.88 Minimum Bill	First 2,000 gallons \$ 21.42 Minimum Bill
Next 8,000 gallons 7.04 per 1,000 gallons	Next 8,000 gallons 7.99 per 1,000 gallons
Next 40,000 gallons 5.59 per 1,000 gallons	Next 40,000 gallons 6.34 per 1,000 gallons
Over 50,000 gallons 4.39 per 1,000 gallons	Over 50,000 gallons 4.98 per 1,000 gallons

Table D
COMPARISON OF EXISTING AND PROPOSED BILLS
Fleming County Water Association

Gallons per Month*	Existing	Proposed	
	Bill	Bill	Change
2,000	\$ 18.88	\$ 21.42	\$ 2.54
4,000	32.96	37.40	4.44
6,000	47.04	53.38	6.34
10,000	75.20	85.34	10.14
15,000	103.15	117.04	13.89
30,000	187.00	212.14	25.14
50,000	298.80	338.94	40.14
100,000	518.30	587.94	69.64

* Highlighted usage represents the average residential bill.

CUSTOMER NOTICE

Notice is hereby given that the Fleming County Water Association, Inc. expects to file an application with the Kentucky Public Service Commission on or about August 22, 2024, seeking approval of a proposed adjustment to its water rates. The proposed rates shall not become effective until the Public Service Commission has issued an order approving these rates.

MONTHLY WATER RATES

<u>No. of Gallons per Mon</u>	<u>Current</u>	<u>Proposed</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
First 2,000 Gals. *	\$18.88	\$21.42	\$2.54	13.45%
Next 8,000 Gallons	7.04	7.99	0.95	13.49%
Next 40,000 Gallons	5.59	6.34	0.75	13.42%
Over 50,000 Gallons	4.39	4.98	0.59	13.44%

* Lump sum minimum bill

If the Public Service Commission approves the proposed water rates, then the monthly bill for a customer using an average of 4,000 gallons per month will increase from \$32.96 to \$37.40. This is an increase of \$4.44 or 13.47%.

The rates contained in this notice are the rates proposed by Fleming County Water Association, Inc. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates shown in this notice.

Fleming County Water Association, Inc. has available for inspection at its office the application which it submitted to the Public Service Commission. A person may examine this application at the Association's office located at 2772 Morehead Road, Flemingsburg, KY 41041. You may contact the office at 606-845-3981.

This filing may also be examined on the PSC website at <http://psc.ky.gov> and at the offices of the Public Service Commission located at 211 Sower Boulevard, Frankfort, Kentucky, 40601, Monday through Friday, 8:00 a.m. to 4:30 p.m. Comments regarding the application may be submitted to the Public Service Commission through its website or by mail to Public Service Commission, PO Box 615, Frankfort, Kentucky, 40602. You may contact the Public Service Commission at 502-564-3940.

A person may submit a timely written request for intervention to the Public Service Commission, PO Box 615, Frankfort, KY, 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of this notice, the Public Service Commission may take final action on the application.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FLEMING COUNTY WATER ASSOCIATION PROPOSING ADJUSTMENTS TO ITS WATER RATES AND CHARGES AND AUTHORIZING ITS PRESIDENT TO FILE AN APPLICATION WITH THE PSC SEEKING APPROVAL OF THE PROPOSED RATE ADJUSTMENT

WHEREAS, the Fleming County Water Association (“Association”) is a water association created and organized under the provisions of KRS Chapter 273. The Association is subject to the jurisdiction of the Kentucky Public Service Commission (“PSC”);

WHEREAS, prudent financial management dictates that the Association take appropriate action to adjust its water rates and charges; and

WHEREAS, KRS 278.180 and 807 KAR 5:076 provide the legal mechanism for the Association to propose adjustments to its water rates and charges;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF FLEMING COUNTY WATER ASSOCIATION AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. The Association proposes to adjust its monthly water rates and charges as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The proposed rates and charges set forth in **Appendix A** are subject to any minor adjustments that may be made by the PSC. The proposed rate adjustment shall not become effective until PSC approval has been obtained.

Section 3. The President and Superintendent are hereby authorized and directed to prepare, execute, and file with the PSC, by utilizing the Alternative Rate Adjustment Procedure for Small Utilities set forth in 807 KAR 5:076, an Alternative Rate Filing (“ARF”) Application, Tariff Sheets, and all other documents that may be required by the PSC.

Section 4. The President, Superintendent, and all other appropriate Association staff are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement this Resolution.

Section 5. This Resolution shall take effect upon its adoption.

ADOPTED BY THE BOARD OF DIRECTORS OF FLEMING COUNTY WATER ASSOCIATION at a meeting held on August 14, 2024, signed by the President, and attested by the Secretary.

PRESIDENT

ATTEST:

SECRETARY

CERTIFICATION

I, Secretary of the Fleming County Water Association (the “Association”), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Association at a meeting properly held on August 14, 2024, signed by the President of the Association, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this 14th day of August 2024.

SECRETARY

Appendix A
CURRENT AND PROPOSED RATES
Fleming County Water Association

CURRENT RATE SCHEDULE	PROPOSED RATE SCHEDULE
<p><u>ALL METERS</u></p> <p>First 2,000 gallons \$18.88 Minimum Bill</p> <p>Next 8,000 gallons 7.04 per 1,000 gallons</p> <p>Next 40,000 gallons 5.59 per 1,000 gallons</p> <p>Over 50,000 gallons 4.39 per 1,000 gallons</p>	<p><u>ALL METERS</u></p> <p>First 2,000 gallons \$ 21.42 Minimum Bill</p> <p>Next 8,000 gallons 7.99 per 1,000 gallons</p> <p>Next 40,000 gallons 6.34 per 1,000 gallons</p> <p>Over 50,000 gallons 4.98 per 1,000 gallons</p>



Water/Wastewater
Transportation
Engineers
Environmental

Project: 4334.00
Date: 7/8/2024
Engineer: JR
Page:

Table 1
Estimated Construction Cost
Carpenter Pike (Mt. Carmel-Beechburg Rd)
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
6" SDR-21 Water Line	14,500	L.F.	\$25.00	\$362,500
12" Road Bore	70	L.F.	\$200	\$14,000
6" Gate Valve	5	EA.	\$2,500	\$12,500
4" Gate Valve	1	EA.	\$2,000	\$2,000
Connection of Exist. System	3	EA.	\$2,000	\$6,000
Meter Reconnect (Same Side)	20	EA.	\$750	\$15,000
Meter Reconnect (Opp. Side)	12	EA.	\$1,200	\$14,400
Blowoff Hydrant	1	EA.	\$4,000	\$4,000
Crushed Stone	750	L.F.	\$15	\$11,250
Free Bore Under Drives	150	L.F.	\$75	\$11,250
Creek Crossings	25	L.F.	\$100	\$2,500
Total Estimated Construction Cost				\$455,400
				USE \$455,000

Table 2
Estimated Construction Cost
KY 111 @ Poplar Plains
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
8" SDR-21 Water Line	1,000	L.F.	\$50.00	\$50,000
8" DI Water Line	250	LF	\$70.00	\$17,500
2" SDR-21 Water Line	350	LF	\$15.00	\$5,250
8" Nitrile Gasket	15	EA.	\$60.00	\$900
14" Road Bore	80	L.F.	\$225	\$18,000
8" Gate Valve	2	EA.	\$3,000	\$6,000
6" Gate Valve	1	EA.	\$2,500	\$2,500
4" Gate Valve	2	EA.	\$2,000	\$4,000
2" Gate Valve	1	EA.	\$1,500	\$1,500
Connection of Exist. System	4	EA.	\$3,000	\$12,000
Meter Reconnect (Same Side)	10	EA.	\$750	\$7,500
Meter Reconnect (Opp. Side)	10	EA.	\$1,200	\$12,000
Blowoff Hydrant	1	EA.	\$4,000	\$4,000
Blowoff Assembly	1	EA.	\$2,500	\$2,500
Crushed Stone	200	L.F.	\$15	\$3,000
Free Bore Under Drives	120	L.F.	\$75	\$9,000
Blacktop Replacement	50	L.F.	\$75	\$3,750
Total Estimated Construction Cost				\$159,400
				USE \$160,000



Water/Wastewater
Transportation
Engineers
Environmental

Project: 4334.00
Date: 7/8/2024
Engineer: JR
Page:

Table 3
Estimated Construction Cost
KY 344 Water Line Replacement Near Petersville
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
6" DI Water Line	6,000	L.F.	\$60.00	\$360,000
6" Gate Valve	2	EA.	\$2,500	\$5,000
3" Gate Valve	1	EA.	\$1,800	\$1,800
Connection of Exist. System	3	EA.	\$2,000	\$6,000
Meter Reconnect (Same Side)	11	EA.	\$750	\$8,250
Meter Reconnect (Opp. Side)	11	EA.	\$1,200	\$13,200
Blowoff Hydrant	1	EA.	\$4,000	\$4,000
8" Directional Bore	250	L.F.	\$200	\$50,000
Crushed Stone	250	L.F.	\$15	\$3,750
Free Bore Under Drives	25	L.F.	\$75	\$1,875
Creek Crossings	25	L.F.	\$100	\$2,500
Total Estimated Construction Cost				\$456,375
				USE \$456,000

Table 4
Estimated Cost
Pea Ridge Tank Rehabilitation
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
Pea Ridge Tank Rehabilitation	1	L.S.	\$150,000.00	\$150,000
Total Estimated Construction Cost				\$150,000

Table 5
Estimated Cost
AMR Water Meter Purchase
Fleming County Water Association

Item	Quantity	Unit	Unit Cost	Total
AMR Water Meter Purchase	2,500	EA.	\$280.00	\$700,000
Total Estimated Construction Cost				\$700,000



Water/Wastewater
Transportation
Engineers
Environmental

Project: 4334.00
Date: 7/8/2024
Engineer: JR
Page:

Table 5
Estimated Project Cost
Carpenters Pike, KY 111 & KY 344
Fleming County Water Association

Construction Cost		\$1,221,000
AMR Water Meter Purchase		\$700,000
Legal & Admin.		\$16,000
Land & Rights		\$5,000
Engineering		\$207,000
	Preliminary Engineering	\$10,000
	Design/Bidding/CA	\$105,000
	AMR Bidding & Preparation	\$10,000
	Inspection (Water Line)	\$59,000
	Inspection (Tank Rehab)	\$16,000
	PSC Preparation	\$2,000
	AIS	\$5,000
Interest During Construction		\$20,000
Environmental (If Required)		\$15,000
Contingencies		<u>\$121,000</u>
TOTAL ESTIMATED PROJECT COST		\$2,305,000