

	Southern Madison Water District
Jan	651,500
Feb	545,700
Mar	547,300
Apr	620,000
May	591,100
Jun	693,400
Jul	772,800
Aug	619,900
Sep	738,200
Oct	551,600
Nov	587,600
Dec	655,400
Totals	7,574,500

SOUTHERN MADISON WATER

Customer Transactions

Account: 02003220-001 WESTERN ROCKCASTLE WATER ASSOCIATION, INC.

From 1/1/2023 12:00:00 AM To 12/31/2023 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
02003220-001	Balance Forward	01/01/2023	\$2,512.68	\$0.00	Balance Forward				02003220	\$2,512.68
02003220-001	Water Late Fee	01/11/2023	\$242.50	\$0.00					02003220	\$2,755.18
02003220-001	Payment Check : DA	01/12/2023	-\$2,512.68	-\$2,512.68	480932				02003220	\$242.50
02003220-001	Water Service Char	01/26/2023	\$2,675.47	\$0.00	Charges	65147100	65798600	651,500	02003220	\$2,917.97
						12/01/2022	01/03/2023			
02003220-001	School Tax	01/26/2023	\$80.26	\$0.00	Tax Charges				02003220	\$2,998.23
02003220-001	KY River Auth Tax	01/26/2023	\$16.48	\$0.00	Charges				02003220	\$3,014.71
02003220-001	Payment Check : 55	02/10/2023	-\$3,014.71	-\$3,014.71					02003220	\$0.00
02003220-001	Water Service Char	02/23/2023	\$2,248.78	\$0.00	Charges	65798600	66344300	545,700	02003220	\$2,248.78
						01/03/2023	02/01/2023			
02003220-001	School Tax	02/23/2023	\$67.46	\$0.00	Tax Charges				02003220	\$2,316.24
02003220-001	KY River Auth Tax	02/23/2023	\$13.81	\$0.00	Charges				02003220	\$2,330.05
02003220-001	Payment Check : 55	03/08/2023	-\$2,330.05	-\$2,330.05					02003220	\$0.00
02003220-001	Water Service Char	03/21/2023	\$2,255.23	\$0.00	Charges	66344300	66891600	547,300	02003220	\$2,255.23
						02/01/2023	03/01/2023			
02003220-001	School Tax	03/21/2023	\$87.66	\$0.00	Tax Charges				02003220	\$2,322.89
02003220-001	KY River Auth Tax	03/21/2023	\$13.85	\$0.00	Charges				02003220	\$2,336.74
02003220-001	Water Late Fee	04/11/2023	\$225.52	\$0.00					02003220	\$2,562.26
02003220-001	Payment Check : Da	04/13/2023	-\$2,336.74	-\$2,336.74	461196				02003220	\$225.52
02003220-001	Water Service Char	04/19/2023	\$2,821.94	\$0.00	Charges	66891600	67511600	620,000	02003220	\$3,047.46
						03/01/2023	04/02/2023			
02003220-001	School Tax	04/19/2023	\$84.66	\$0.00	Tax Charges				02003220	\$3,132.12
02003220-001	KY River Auth Tax	04/19/2023	\$15.69	\$0.00	Charges				02003220	\$3,147.81
02003220-001	Water Loss Reducti	04/19/2023	\$1.94	\$0.00	Charges				02003220	\$3,149.75
02003220-001	Payment Check : 55	05/03/2023	-\$3,149.75	-\$3,149.75					02003220	\$0.00
02003220-001	Water Service Char	05/26/2023	\$2,692.87	\$0.00	Charges	67511600	68102700	591,100	02003220	\$2,692.87
						04/02/2023	05/01/2023			
02003220-001	School Tax	05/26/2023	\$80.79	\$0.00	Tax Charges				02003220	\$2,773.66
02003220-001	KY River Auth Tax	05/26/2023	\$14.95	\$0.00	Charges				02003220	\$2,788.61
02003220-001	Water Loss Reducti	05/26/2023	\$1.94	\$0.00	Charges				02003220	\$2,790.55
02003220-001	Payment Check : 06	06/09/2023	-\$2,790.55	-\$2,790.55	461293				02003220	\$0.00
02003220-001	Water Service Char	06/21/2023	\$3,149.74	\$0.00	Charges	68102700	68796100	693,400	02003220	\$3,149.74
						05/01/2023	06/01/2023			
02003220-001	School Tax	06/21/2023	\$94.49	\$0.00	Tax Charges				02003220	\$3,244.23
02003220-001	KY River Auth Tax	06/21/2023	\$17.54	\$0.00	Charges				02003220	\$3,261.77
02003220-001	Water Loss Reducti	06/21/2023	\$1.94	\$0.00	Charges				02003220	\$3,263.71
02003220-001	Payment Check : 55	07/07/2023	-\$3,263.71	-\$3,263.71					02003220	\$0.00
02003220-001	Water Service Char	07/20/2023	\$3,504.34	\$0.00	Charges	68796100	69568900	772,800	02003220	\$3,504.34
						06/01/2023	07/05/2023			
02003220-001	School Tax	07/20/2023	\$105.13	\$0.00	Tax Charges				02003220	\$3,609.47
02003220-001	KY River Auth Tax	07/20/2023	\$19.55	\$0.00	Charges				02003220	\$3,629.02
02003220-001	Water Loss Reducti	07/20/2023	\$1.94	\$0.00	Charges				02003220	\$3,630.96
02003220-001	Payment Check : 55	08/09/2023	-\$3,981.59	-\$3,981.59					02003220	-\$350.83
02003220-001	Water Service Char	08/24/2023	\$2,821.49	\$0.00	Charges	69568900	70188800	619,900	02003220	\$2,470.86
						07/05/2023	08/01/2023			
02003220-001	School Tax	08/24/2023	\$84.64	\$0.00	Tax Charges				02003220	\$2,555.50
02003220-001	KY River Auth Tax	08/24/2023	\$15.68	\$0.00	Charges				02003220	\$2,571.18
02003220-001	Water Loss Reducti	08/24/2023	\$1.94	\$0.00	Charges				02003220	\$2,573.12
02003220-001	Payment Check : 55	09/07/2023	-\$2,573.12	-\$2,573.12					02003220	\$0.00
02003220-001	Water Service Char	09/20/2023	\$3,349.82	\$0.00	Charges	70188800	70927000	738,200	02003220	\$3,349.82

* Indicates Charges that are not finalized

SOUTHERN MADISON WATER

Customer Transactions

Account: 02003220-001 WESTERN ROCKCASTLE WATER ASSOCIATION, INC.

From 1/1/2023 12:00:00 AM To 12/31/2023 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
						08/01/2023	09/05/2023			
02003220-001	School Tax	09/20/2023	\$100.49	\$0.00	Tax Charges				02003220	\$3,450.31
02003220-001	KY River Auth Tax	09/20/2023	\$18.88	\$0.00	Charges				02003220	\$3,468.99
02003220-001	Water Loss Reducti	09/20/2023	\$1.94	\$0.00	Charges				02003220	\$3,470.93
02003220-001	Payment Check : 55	10/10/2023	-\$3,470.93	-\$3,470.93					02003220	\$0.00
02003220-001	Water Service Char	10/26/2023	\$2,516.47	\$0.00	Charges	70927000	71478600	551,600	02003220	\$2,516.47
						09/05/2023	10/02/2023			
02003220-001	School Tax	10/26/2023	\$75.49	\$0.00	Tax Charges				02003220	\$2,591.96
02003220-001	KY River Auth Tax	10/26/2023	\$13.96	\$0.00	Charges				02003220	\$2,605.92
02003220-001	Water Loss Reducti	10/26/2023	\$1.94	\$0.00	Charges				02003220	\$2,607.86
02003220-001	Payment Check : 56	11/09/2023	-\$2,607.86	-\$2,607.86					02003220	\$0.00
02003220-001	Water Service Char	11/20/2023	\$2,677.24	\$0.00	Charges	71478600	72066200	567,600	02003220	\$2,677.24
						10/02/2023	11/01/2023			
02003220-001	School Tax	11/20/2023	\$80.32	\$0.00	Tax Charges				02003220	\$2,757.56
02003220-001	KY River Auth Tax	11/20/2023	\$14.87	\$0.00	Charges				02003220	\$2,772.43
02003220-001	Water Loss Reducti	11/20/2023	\$1.94	\$0.00	Charges				02003220	\$2,774.37
02003220-001	Water Late Fee	12/12/2023	\$267.92	\$0.00					02003220	\$3,042.29
02003220-001	Water Service Char	12/19/2023	\$2,980.04	\$0.00	Charges	72066200	72721600	655,400	02003220	\$6,022.33
						11/01/2023	12/01/2023			
02003220-001	School Tax	12/19/2023	\$89.40	\$0.00	Tax Charges				02003220	\$6,111.73
02003220-001	KY River Auth Tax	12/19/2023	\$16.58	\$0.00	Charges				02003220	\$6,128.31
02003220-001	Water Loss Reducti	12/19/2023	\$1.94	\$0.00	Charges				02003220	\$6,130.25
02003220-001	Payment Check : DA	12/26/2023	-\$3,042.29	-\$3,042.29	461859				02003220	\$3,087.96
Total Transactions: 61		Total Amount: \$3,087.96		Total Usage: 7,574,500						

Location Number

02003220

Service Address

FLAT GAP RD Berea, KY 40403

* Indicates Charges that are not finalized

SOUTHERN MADISON WATER

Customer Transactions

Account: 02003220-001 WESTERN ROCKCASTLE WATER ASSOCIATION, INC.

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
02003220-001	Balance Forward	01/01/2024	\$3,087.96	\$0.00	Balance Forward				02003220	\$3,087.96
02003220-001	Payment Check : 55	01/11/2024	-\$6,130.25	-\$6,130.25					02003220	-\$3,042.29
02003220-001	Water Service Char	01/26/2024	\$2,953.24	\$0.00	Charges	72721600	73371000	649,400	02003220	-\$89.05
						12/01/2023	01/01/2024			
02003220-001	School Tax	01/26/2024	\$88.80	\$0.00	Tax Charges				02003220	-\$0.45
02003220-001	KY River Auth Tax	01/26/2024	\$16.43	\$0.00	Charges				02003220	\$15.88
02003220-001	Water Loss Reducti	01/26/2024	\$1.94	\$0.00	Charges				02003220	\$17.92
02003220-001	Water Late Fee	02/13/2024	\$1.79	\$0.00					02003220	\$19.71
02003220-001	Payment Check : Da	02/19/2024	-\$17.92	-\$17.92	462108				02003220	\$1.79
02003220-001	Water Service Char	02/22/2024	\$3,474.42	\$0.00	Charges	73371000	74137100	766,100	02003220	\$3,476.21
						01/01/2024	02/01/2024			
02003220-001	School Tax	02/22/2024	\$104.23	\$0.00	Tax Charges				02003220	\$3,580.44
02003220-001	KY River Auth Tax	02/22/2024	\$19.38	\$0.00	Charges				02003220	\$3,599.82
02003220-001	Water Loss Reducti	02/22/2024	\$1.94	\$0.00	Charges				02003220	\$3,601.76
02003220-001	Payment Check : 55	03/06/2024	-\$3,601.76	-\$3,601.76					02003220	\$0.00
02003220-001	Water Service Char	03/27/2024	\$3,912.09	\$0.00	Charges	74137100	75001200	864,100	02003220	\$3,912.09
						02/01/2024	03/01/2024			
02003220-001	School Tax	03/27/2024	\$117.36	\$0.00	Tax Charges				02003220	\$4,029.45
02003220-001	KY River Auth Tax	03/27/2024	\$21.86	\$0.00	Charges				02003220	\$4,051.31
02003220-001	Water Loss Reducti	03/27/2024	\$1.94	\$0.00	Charges				02003220	\$4,053.25
02003220-001	Payment Check : 55	04/09/2024	-\$4,053.25	-\$4,053.25					02003220	\$0.00
02003220-001	Water Service Char	04/19/2024	\$3,007.75	\$0.00	Charges	75001200	75603400	802,200	02003220	\$3,007.75
						03/01/2024	04/01/2024			
02003220-001	School Tax	04/19/2024	\$90.23	\$0.00	Tax Charges				02003220	\$3,097.98
02003220-001	KY River Auth Tax	04/19/2024	\$15.24	\$0.00	Charges				02003220	\$3,113.22
02003220-001	Water Loss Reducti	04/19/2024	\$1.94	\$0.00	Charges				02003220	\$3,115.16
02003220-001	Payment Check : 55	05/02/2024	-\$3,115.16	-\$3,115.16					02003220	\$0.00
02003220-001	Water Service Char	05/29/2024	\$3,044.48	\$0.00	Charges	75603400	76213100	609,700	02003220	\$3,044.48
						04/01/2024	05/01/2024			
02003220-001	School Tax	05/29/2024	\$91.33	\$0.00	Tax Charges				02003220	\$3,135.81
02003220-001	KY River Auth Tax	05/29/2024	\$15.43	\$0.00	Charges				02003220	\$3,151.24
02003220-001	Water Loss Reducti	05/29/2024	\$1.84	\$0.00	Charges				02003220	\$3,153.18
02003220-001	Water Late Fee	06/11/2024	\$304.64	\$0.00					02003220	\$3,457.82
02003220-001	Payment Check : Da	06/17/2024	-\$3,457.82	-\$3,457.82	16429				02003220	\$0.00
02003220-001	Water Service Char	06/20/2024	\$3,594.04	\$0.00	Charges	76213100	76935000	721,900	02003220	\$3,594.04
						05/01/2024	06/01/2024			
02003220-001	School Tax	06/20/2024	\$107.82	\$0.00	Tax Charges				02003220	\$3,701.86
02003220-001	KY River Auth Tax	06/20/2024	\$18.26	\$0.00	Charges				02003220	\$3,720.12
02003220-001	Water Loss Reducti	06/20/2024	\$1.94	\$0.00	Charges				02003220	\$3,722.06
02003220-001	Payment Check : 55	07/08/2024	-\$3,722.06	-\$3,722.06					02003220	\$0.00
02003220-001	Water Service Char	07/18/2024	\$3,625.87	\$0.00	Charges	76935000	77663400	728,400	02003220	\$3,625.87
						06/01/2024	07/01/2024			
02003220-001	School Tax	07/18/2024	\$108.78	\$0.00	Tax Charges				02003220	\$3,734.65
02003220-001	KY River Auth Tax	07/18/2024	\$18.43	\$0.00	Charges				02003220	\$3,753.08
02003220-001	Water Loss Reducti	07/18/2024	\$1.94	\$0.00	Charges				02003220	\$3,755.02
02003220-001	Payment Check : 55	08/08/2024	-\$3,755.02	-\$3,755.02					02003220	\$0.00
02003220-001	Water Service Char	08/22/2024	\$3,364.32	\$0.00	Charges	77663400	78338400	675,000	02003220	\$3,364.32
						07/01/2024	08/01/2024			
02003220-001	School Tax	08/22/2024	\$100.93	\$0.00	Tax Charges				02003220	\$3,465.25
02003220-001	KY River Auth Tax	08/22/2024	\$17.08	\$0.00	Charges				02003220	\$3,482.33

* Indicates Charges that are not finalized

SOUTHERN MADISON WATER

Customer Transactions

Account: 02003220-001 WESTERN ROCKCASTLE WATER ASSOCIATION, INC.

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
02003220-001	Water Loss Reducti	08/22/2024	\$1.94	\$0.00	Charges				02003220	\$3,484.27
02003220-001	Payment Check : 55	09/09/2024	-\$3,484.27	-\$3,484.27					02003220	\$0.00
02003220-001	Water Service Char	09/25/2024	\$3,550.93	\$0.00	Charges	78338400	79051500	713,100	02003220	\$3,550.93
						08/01/2024	09/03/2024			
02003220-001	School Tax	09/25/2024	\$106.53	\$0.00	Tax Charges				02003220	\$3,657.46
02003220-001	KY River Auth Tax	09/25/2024	\$18.04	\$0.00	Charges				02003220	\$3,675.50
02003220-001	Water Loss Reducti	09/25/2024	\$1.94	\$0.00	Charges				02003220	\$3,677.44
02003220-001	Water Late Fee	10/11/2024	\$355.29	\$0.00					02003220	\$4,032.73
02003220-001	Payment Check : DA	10/14/2024	-\$3,677.44	-\$3,677.44	462801				02003220	\$355.29
02003220-001	Water Service Char	10/24/2024	\$2,558.11	\$0.00	Charges	79051500	79561900	510,400	02003220	\$2,913.40
						09/03/2024	10/01/2024			
02003220-001	School Tax	10/24/2024	\$76.74	\$0.00	Tax Charges				02003220	\$2,990.14
02003220-001	KY River Auth Tax	10/24/2024	\$12.91	\$0.00	Charges				02003220	\$3,003.05
02003220-001	Water Loss Reducti	10/24/2024	\$1.94	\$0.00	Charges				02003220	\$3,004.99
02003220-001	Payment Check : 55	11/12/2024	-\$3,004.99	-\$3,004.99					02003220	\$0.00
02003220-001	Water Service Char	11/21/2024	\$2,844.15	\$0.00	Charges	79561900	80130700	568,800	02003220	\$2,844.15
						10/01/2024	11/01/2024			
02003220-001	School Tax	11/21/2024	\$85.32	\$0.00	Tax Charges				02003220	\$2,929.47
02003220-001	KY River Auth Tax	11/21/2024	\$14.39	\$0.00	Charges				02003220	\$2,943.86
02003220-001	Water Loss Reducti	11/21/2024	\$1.94	\$0.00	Charges				02003220	\$2,945.80
02003220-001	Payment Check : 55	12/10/2024	-\$2,945.80	-\$2,945.80					02003220	\$0.00
02003220-001	Water Service Char	12/19/2024	\$2,772.15	\$0.00	Charges	80130700	80684800	554,100	02003220	\$2,772.15
						11/01/2024	12/01/2024			
02003220-001	School Tax	12/19/2024	\$83.16	\$0.00	Tax Charges				02003220	\$2,855.31
02003220-001	KY River Auth Tax	12/19/2024	\$14.02	\$0.00	Charges				02003220	\$2,869.33
02003220-001	Water Loss Reducti	12/19/2024	\$1.94	\$0.00	Charges				02003220	\$2,871.27
Total Transactions: 64		Total Amount: \$2,871.27		Total Usage: 7,963,200						

Location Number

02003220

Service Address

FLAT GAP RD Berea, KY 40403

* Indicates Charges that are not finalized