


| Location Premium Detail for Cumberland County Water District | | | | | |
|---|--|--------------|----------------------------|-----------------------------|---------------|
|  | Location | | Prepared | Billing Period | |
| | Michael Ballard Cumberland County Water District 133 Lower River Street Burkesville, KY 42717 | | 11/14/2024 | December 2024 Final Invoice | |
| Remit Payment to: | Payment Due Date | | Current Total Premiums Due | | |
| Kentucky Local Government Health Trust PO Box 34021 Lexington, KY 40588 | 12/01/2024 | | \$5,055.87 | | |
| CURRENT | | | | | |
| Employee/Plan | Tier | Coverage | Employee Premium | Company Premium | Total Premium |
| Active | | | | | |
| BOWLIN, BRENDA | | | | | |
| Standard 25K Group Life and ADD | 45 - 49 | \$25,000.00 | \$0.00 | \$5.18 | \$5.18 |
| Employee Totals | | \$25,000.00 | \$0.00 | \$5.18 | \$5.18 |
| CLEMENS, JULIE A | | | | | |
| Standard 25K Group Life and ADD | 55 - 59 | \$25,000.00 | \$0.00 | \$13.10 | \$13.10 |
| W30823M001 HRAC03T1 | EMP | \$0.00 | \$0.00 | \$0.00 | \$821.81 |
| Employee Totals | | \$25,000.00 | \$0.00 | \$13.10 | \$834.91 |
| ENGLAND, REX L | | | | | |
| Standard 25K Group Life and ADD | 50 - 54 | \$25,000.00 | \$0.00 | \$8.28 | \$8.28 |
| W30823M001 HRAC03T1 | EMP | \$0.00 | \$0.00 | \$0.00 | \$821.81 |
| Employee Totals | | \$25,000.00 | \$0.00 | \$8.28 | \$830.09 |
| MELECOSKY, ANTHONY III | | | | | |
| Standard 25K Group Life and ADD | 45 - 49 | \$25,000.00 | \$0.00 | \$5.18 | \$5.18 |
| W30823M001 HRAC03T1 | ESP | \$0.00 | \$0.00 | \$0.00 | \$1,725.81 |
| Employee Totals | | \$25,000.00 | \$0.00 | \$5.18 | \$1,730.99 |
| MYERS, BILLY J | | | | | |
| Standard 25K Group Life and ADD | 50 - 54 | \$25,000.00 | \$0.00 | \$8.28 | \$8.28 |
| W30823M001 HRAC03T1 | EMP | \$0.00 | \$0.00 | \$0.00 | \$821.81 |
| Employee Totals | | \$25,000.00 | \$0.00 | \$8.28 | \$830.09 |
| WAID, DAVID L | | | | | |
| Standard 25K Group Life and ADD | 35 - 39 | \$25,000.00 | \$0.00 | \$2.80 | \$2.80 |
| W30823M001 HRAC03T1 | EMP | \$0.00 | \$0.00 | \$0.00 | \$821.81 |
| Employee Totals | | \$25,000.00 | \$0.00 | \$2.80 | \$824.61 |
| Active Current Total | | \$150,000.00 | \$0.00 | \$42.82 | \$5,055.87 |
| Location Current Totals | | \$150,000.00 | \$0.00 | \$42.82 | \$5,055.87 |
| ADJUSTMENTS | | | | | |
| December 2024 Final Invoice | | 1 | 11/18/2024 | | |
| ADJUSTED TOTALS | | | | | |
| Location Adjusted Totals | | \$150,000.00 | \$0.00 | \$42.82 | \$5,055.87 |
| Previous Total Due | | | \$3,404.59 | | |
| Total Payment Received | | | \$3,404.59 | | |
| Unpaid Balance | | | \$0.00 | | |
| Current Total Premium | | | \$5,055.87 | | |
| Billing Fees | | | \$0.00 | | |
| Adjustment Total | | | \$0.00 | | |
| Misc Fees | | | \$0.00 | | |

| | |
|--------------------------|-------------------|
| Location Adjustment | \$0.00 |
| Current Total Due | \$5,055.87 |