

## South Woodford Water District Transaction Rate Summary

Company Division(s) All  
 (s) All  
 Customer Type(s) All  
 Service Type(s) All  
 Account Range All  
 Transaction Type History  
 Transaction Date Range 2/18/2026 To 3/18/2026

Include Voided Transactions   
 Batch Range All  
 Break Out Addons Per Service Type   
 Break Out Service Credit   
 Report Breakdown Level Totals Only

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT Rate A	01	-\$3,929.16	-\$52,438.72	\$450.00	-\$301.25	\$0.00	\$0.00	-\$5,275.09
WT Rate D	05	\$133.56	-\$43,406.21	\$75.00	\$0.00	\$0.00	\$0.00	-\$2,859.46
<b>WT Water Totals</b>		<b>-\$3,795.60</b>	<b>-\$95,844.93</b>	<b>\$525.00</b>	<b>-\$301.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,134.55</b>
Water Loss Reduction Water	01	-\$3.87	-\$6,043.88	\$0.00	-\$3.87	\$0.00	\$0.00	-\$606.17
<b>Water Loss Reduction Totals</b>		<b>-\$3.87</b>	<b>-\$6,043.88</b>	<b>\$0.00</b>	<b>-\$3.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$606.17</b>
Local Tax School Tax	01	-\$112.56	-\$2,858.33	\$0.00	-\$3.35	\$0.00	\$0.00	-\$183.18
<b>Local Tax Totals</b>		<b>-\$112.56</b>	<b>-\$2,858.33</b>	<b>\$0.00</b>	<b>-\$3.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$183.18</b>
State Tax State Tax	02	\$0.00	-\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Penalty Penalty	03	\$24.89	-\$990.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$418.22
<b>Penalty Totals</b>		<b>\$24.89</b>	<b>-\$990.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$418.22</b>
<b>Total WT &amp; AddOns</b>		<b>-\$3,887.14</b>	<b>-\$105,842.58</b>	<b>\$525.00</b>	<b>-\$308.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,342.12</b>
						<b>\$0.00</b>		
Service Charge	01	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnection Fee	07	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total SV &amp; AddOns</b>		<b>\$0.00</b>	<b>-\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>\$0.00</b>		
<b>Total W/O Credit</b>		<b>-\$3,887.14</b>	<b>-\$105,982.58</b>	<b>\$525.00</b>	<b>-\$308.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,342.12</b>
Cust.Credit		-\$113.46	-\$3,907.77	\$0.00	-\$256.53	\$0.00	\$0.00	\$9,342.12
<b>All Routes Totals</b>		<b>-\$4,000.60</b>	<b>-\$109,890.35</b>	<b>\$525.00</b>	<b>-\$565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



SOUTH WOODFORD WATER DISTRICT  
 OPERATION AND MAINTENANCE  
 117-D CROSSFIELD DR  
 VERSAILLES KY 40383

For questions about your Statement or Account,  
 please contact your local branch at: (859) 879-9455

----- Summary of Accounts -----

Account Number	Type of Account	Current Balance	Images
XXXXXX0483	SM BUSINESS INTEREST CHECKING	6,044.74	

----- Checking Account -----

Account Title: SOUTH WOODFORD WATER DISTRICT  
 OPERATION AND MAINTENANCE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	XXXXXX0483	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	20,027.90	Days in the statement period	30
1 Deposits/Credits	5,043.88	Average Ledger Balance	10,047.81
1 Checks/Debits	19,027.90	Average Collected Bal	10,047.81
Service Charge	.00	Interest Earned	.80
Interest Paid	.86	Annual Percentage Yield Earned	0.10%
Current Balance	6,044.74	2026 Interest Paid	4.09

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
3/16	Transfer from x0483 to x3765		19,027.90-	1,000.00
3/31	Transfer from x6259 to x0483		5,043.88	6,043.88
3/31	Interest Deposit		.86	6,044.74

----- Summary of Deposits -----

Date	Amount	Date	Amount
3/31	5,043.88	3/31	.86

----- Interest Rate Summary -----

Date	Rate
3/01	0.100000%
3/16	0.050000%

End of Statement