

Maysville Utility Commission  
Cash Balance Report

Select Transactions By Period  
Fiscal Year: 2018 Open  
Period: December

Account	Beginning Balance	Period Activity	Ending Balance
010-00125-0000-003 Water Plant Improvement Funds - CD	\$150,000.00	\$0.00	\$150,000.00 Reserve
010-00126-0000-003 Debt Reserve Fund - CD - US Bank	\$116,751.06	\$0.00	\$116,751.06
010-00126-0000-004 KIA Loan Depreciation Reserve - CD's - KIA released - loan paid in full	\$316,128.96	\$0.00	\$316,128.96 Reserve
010-00126-0000-025 Wash Project Loan Reserve #A209-27	\$12,500.00	\$0.00	\$12,500.00
010-00126-0000-027 CSO Loan Depreciation Reserve - Current loan - overfunded	\$137,478.85	(\$4.65)	\$137,474.20 Reserve
010-00131-0000-100 Cash on Hand	\$50.00	\$0.00	\$50.00
010-00131-0000-210 Cash in Bank - Operating	\$1,364,312.68	\$48,180.00	\$1,412,492.68
010-00131-0000-230 Cash in Bank-Bond & Int Red Fund	\$48,406.59	\$60,003.81	\$108,410.40
010-00131-0000-235 Cash in Bank - Customer Deposits	\$239,531.00	\$500.82	\$240,031.82
TOTAL	\$2,385,159.14	\$108,679.98	\$2,493,839.12



**Maysville Utility  
Commission  
216 BRIDGE STREET  
MAYSVILLE, KY 41056**

## Memo

**To:** Penny Francis, Utility Treasurer  
**From:** Darren Garrison, Utility Commission Manager  
**CC:**  
**Date:** 05-2-2017  
**Re:** 2017-2018 Annual Budget

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The following is a list of capital improvements I would like to include in the above listed fiscal year.

1. Water Main replacement from Limestone to Shugars	\$500,000.00
2. Purchase of vehicles	\$70,000.00
3. Uniforms	\$20,000.00
4. New radio/telemetry equipment	\$25,000.00
5. Water system mapping and equipment	\$60,000.00
7. Deep Well repairs at the water plant	\$50,000.00
8. Structural building repairs at the water plant	\$30,000.00
9 Mini track hoe	\$35,000.00
10. Water main replacement	\$75,000.00
11. Sewer main replacement	\$50,000.00
12. Safety equipment	\$20,000.00
13. Upgrade sewer pump stations	\$30,000.00
14. Upgrade blower system @ sewer plant digesters	\$130,000.00
15. Paving of vacant lot @ Water Treatment Plant	\$10,000.00

Total Expenses \$1,105,000.00