

CITY OF JACKSON KY

Customer Transactions

Account: 1227225 WATER DISTRICT, BREATHITT CO.

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1227225	Balance Forward	08/01/2019	\$2,573.61	\$0.00	Balance Forward				19-4150	\$2,573.61
1227225	Payment Check : 8/7	08/07/2019	-\$2,573.61	-\$2,573.61	Check#8304				19-4150	\$0.00
1227225	WATER	08/27/2019	\$2,660.35	\$0.00		75630000	76321000	691,000	19-4150	\$2,660.35
						07/15/2019	08/15/2019			
1227225	UTILITY TAX	08/27/2019	\$79.81	\$0.00					19-4150	\$2,740.16
1227225	Payment Check : 9/1	09/10/2019	-\$2,740.16	-\$2,740.16	Check#8355				19-4150	\$0.00
1227225	WATER	09/26/2019	\$2,552.55	\$0.00		76321000	76984000	663,000	19-4150	\$2,552.55
						08/15/2019	09/19/2019			
1227225	UTILITY TAX	09/26/2019	\$76.58	\$0.00					19-4150	\$2,629.13
1227225	Payment Check : 10	10/07/2019	-\$2,629.13	-\$2,629.13	Check#8408				19-4150	\$0.00
1227225	WATER	10/29/2019	\$2,036.65	\$0.00		76984000	77513000	529,000	19-4150	\$2,036.65
						09/19/2019	10/15/2019			
1227225	UTILITY TAX	10/29/2019	\$61.10	\$0.00					19-4150	\$2,097.75
1227225	Payment Check : 11	11/08/2019	-\$2,097.75	-\$2,097.75	Check#8460				19-4150	\$0.00
1227225	WATER	11/26/2019	\$1,851.85	\$0.00		77513000	77994000	481,000	19-4150	\$1,851.85
						10/15/2019	11/19/2019			
1227225	UTILITY TAX	11/26/2019	\$55.56	\$0.00					19-4150	\$1,907.41
1227225	Payment Check : 12	12/09/2019	-\$1,907.41	-\$1,907.41	Check#8514				19-4150	\$0.00
1227225	WATER	12/30/2019	\$1,797.95	\$0.00		77994000	78461000	467,000	19-4150	\$1,797.95
						11/19/2019	12/16/2019			
1227225	UTILITY TAX	12/30/2019	\$53.94	\$0.00					19-4150	\$1,851.89
1227225	Payment Check : 1/8	01/08/2020	-\$1,851.89	-\$1,851.89	Check#8562				19-4150	\$0.00
1227225	WATER	01/28/2020	\$1,732.50	\$0.00		78461000	78911000	450,000	19-4150	\$1,732.50
						12/16/2019	01/15/2020			
1227225	UTILITY TAX	01/28/2020	\$51.98	\$0.00					19-4150	\$1,784.48
1227225	Payment Check : 2/5	02/05/2020	-\$1,784.48	-\$1,784.48	Check#8617				19-4150	\$0.00
1227225	WATER	02/26/2020	\$1,763.30	\$0.00		78911000	79369000	458,000	19-4150	\$1,763.30
						01/15/2020	02/14/2020			
1227225	UTILITY TAX	02/26/2020	\$52.90	\$0.00					19-4150	\$1,816.20
1227225	Payment Check : 3/5	03/05/2020	-\$1,816.20	-\$1,816.20	Check#8682				19-4150	\$0.00
1227225	WATER	03/27/2020	\$1,909.60	\$0.00		79369000	79865000	496,000	19-4150	\$1,909.60
						02/14/2020	03/16/2020			
1227225	UTILITY TAX	03/27/2020	\$57.29	\$0.00					19-4150	\$1,966.89
1227225	Payment Check : 4/1	04/16/2020	-\$1,966.89	-\$1,966.89	Check#8726				19-4150	\$0.00
1227225	WATER	04/28/2020	\$1,959.65	\$0.00		79865000	80374000	509,000	19-4150	\$1,959.65
						03/16/2020	04/16/2020			
1227225	UTILITY TAX	04/28/2020	\$58.79	\$0.00					19-4150	\$2,018.44
1227225	Payment Check : 5/8	05/08/2020	-\$2,018.44	-\$2,018.44	Check#8787				19-4150	\$0.00
1227225	WATER	05/28/2020	\$1,801.80	\$0.00		80374000	80842000	468,000	19-4150	\$1,801.80
						04/16/2020	05/15/2020			
1227225	UTILITY TAX	05/28/2020	\$54.05	\$0.00					19-4150	\$1,855.85
1227225	Payment Check : 6/1	06/10/2020	-\$1,855.85	-\$1,855.85	Check#8835				19-4150	\$0.00
1227225	WATER	06/29/2020	\$1,786.40	\$0.00		80842000	81306000	464,000	19-4150	\$1,786.40
						05/15/2020	06/15/2020			
1227225	UTILITY TAX	06/29/2020	\$53.59	\$0.00					19-4150	\$1,839.99
1227225	Payment Check : 7/1	07/13/2020	-\$1,839.99	-\$1,839.99	Check#8890				19-4150	\$0.00
1227225	WATER	07/29/2020	\$1,756.16	\$0.00		81306000	81754000	448,000	19-4150	\$1,756.16
						06/15/2020	07/15/2020			
1227225	UTILITY TAX	07/29/2020	\$52.68	\$0.00					19-4150	\$1,808.84

* Indicates Charges that are not finalized

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Account: 1227225 WATER DISTRICT, BREATHITT CO.

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1227225	Payment Check : 8/6	08/06/2020	-\$1,808.84	-\$1,808.84	Check#8950				19-4150	\$0.00
1227225	WATER	08/26/2020	\$2,073.68	\$0.00		81754000	82283000	529,000	19-4150	\$2,073.68
						07/15/2020	08/17/2020			
1227225	UTILITY TAX	08/26/2020	\$62.21	\$0.00					19-4150	\$2,135.89
1227225	Payment Check : 9/9	09/09/2020	-\$2,135.89	-\$2,135.89	Check#9005				19-4150	\$0.00
1227225	WATER	09/29/2020	\$1,858.08	\$0.00		82283000	82757000	474,000	19-4150	\$1,858.08
						08/17/2020	09/16/2020			
1227225	UTILITY TAX	09/29/2020	\$55.74	\$0.00					19-4150	\$1,913.82
1227225	Payment Check : 10	10/09/2020	-\$1,913.82	-\$1,913.82	Check#9058				19-4150	\$0.00
1227225	WATER	10/28/2020	\$2,085.44	\$0.00		82757000	83289000	532,000	19-4150	\$2,085.44
						09/16/2020	10/15/2020			
1227225	UTILITY TAX	10/28/2020	\$62.56	\$0.00					19-4150	\$2,148.00
1227225	Payment Check : 11	11/09/2020	-\$2,148.00	-\$2,148.00	Check#9113				19-4150	\$0.00
1227225	WATER	11/25/2020	\$1,865.92	\$0.00		83289000	83765000	476,000	19-4150	\$1,865.92
						10/15/2020	11/16/2020			
1227225	UTILITY TAX	11/25/2020	\$55.98	\$0.00					19-4150	\$1,921.90
1227225	Payment Check : 12	12/11/2020	-\$1,921.90	-\$1,921.90	9172				19-4150	\$0.00
1227225	WATER	12/29/2020	\$2,183.44	\$0.00	Charges	83765000	84322000	557,000	19-4150	\$2,183.44
						11/16/2020	12/15/2020			
1227225	UTILITY TAX	12/29/2020	\$65.50	\$0.00	Tax Charges				19-4150	\$2,248.94
1227225	WATER SALES TAX	12/29/2020	\$3.93	\$0.00	Tax Charges				19-4150	\$2,252.87
1227225	Payment Check : 1/7	01/07/2021	-\$2,252.87	-\$2,252.87	9215				19-4150	\$0.00
1227225	WATER	01/26/2021	\$2,391.20	\$0.00	Charges	84322000	84932000	610,000	19-4150	\$2,391.20
						12/15/2020	01/15/2021			
1227225	UTILITY TAX	01/26/2021	\$71.74	\$0.00	Tax Charges				19-4150	\$2,462.94
1227225	WATER SALES TAX	01/26/2021	\$4.30	\$0.00	Tax Charges				19-4150	\$2,467.24
1227225	Payment Check : 2/5	02/05/2021	-\$2,467.24	-\$2,467.24	9272				19-4150	\$0.00
1227225	WATER	02/26/2021	\$2,446.08	\$0.00	Charges	84932000	85556000	624,000	19-4150	\$2,446.08
						01/15/2021	02/16/2021			
1227225	UTILITY TAX	02/26/2021	\$73.38	\$0.00	Tax Charges				19-4150	\$2,519.46
1227225	WATER SALES TAX	02/26/2021	\$4.40	\$0.00	Tax Charges				19-4150	\$2,523.86
1227225	Payment Check : 3/2	03/22/2021	-\$2,523.86	-\$2,523.86	9325				19-4150	\$0.00
1227225	WATER	03/29/2021	\$1,799.28	\$0.00	Charges	85556000	86015000	459,000	19-4150	\$1,799.28
						02/16/2021	03/15/2021			
1227225	UTILITY TAX	03/29/2021	\$53.98	\$0.00	Tax Charges				19-4150	\$1,853.26
1227225	WATER SALES TAX	03/29/2021	\$3.24	\$0.00	Tax Charges				19-4150	\$1,856.50
1227225	Payment Check : 4/8	04/08/2021	-\$1,856.50	-\$1,856.50	9378				19-4150	\$0.00
1227225	WATER	04/27/2021	\$2,900.80	\$0.00	Charges	86015000	86755000	740,000	19-4150	\$2,900.80
						03/15/2021	04/15/2021			
1227225	UTILITY TAX	04/27/2021	\$87.02	\$0.00	Tax Charges				19-4150	\$2,987.82
1227225	WATER SALES TAX	04/27/2021	\$5.22	\$0.00	Tax Charges				19-4150	\$2,993.04
1227225	Payment Check : 5/7	05/07/2021	-\$2,993.04	-\$2,993.04	9438				19-4150	\$0.00
1227225	WATER	05/27/2021	\$2,904.72	\$0.00	Charges	86755000	87496000	741,000	19-4150	\$2,904.72
						04/15/2021	05/17/2021			
1227225	UTILITY TAX	05/27/2021	\$87.14	\$0.00	Tax Charges				19-4150	\$2,991.86
1227225	WATER SALES TAX	05/27/2021	\$5.23	\$0.00	Tax Charges				19-4150	\$2,997.09
1227225	Payment Check : 6/1	06/11/2021	-\$2,997.09	-\$2,997.09	9494				19-4150	\$0.00
1227225	WATER	06/28/2021	\$2,959.60	\$0.00	Charges	87496000	88251000	755,000	19-4150	\$2,959.60
						05/17/2021	06/15/2021			

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Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1227225	UTILITY TAX	06/28/2021	\$88.79	\$0.00	Tax Charges				19-4150	\$3,048.39
1227225	WATER SALES TAX	06/28/2021	\$5.33	\$0.00	Tax Charges				19-4150	\$3,053.72
1227225	Payment Check : 7/9	07/09/2021	-\$3,053.72	-\$3,053.72	9557				19-4150	\$0.00
1227225	WATER	07/28/2021	\$2,822.40	\$0.00	Charges	88251000 06/15/2021	88971000 07/15/2021	720,000	19-4150	\$2,822.40
1227225	UTILITY TAX	07/28/2021	\$84.67	\$0.00	Tax Charges				19-4150	\$2,907.07
1227225	WATER SALES TAX	07/28/2021	\$5.08	\$0.00	Tax Charges				19-4150	\$2,912.15
1227225	Payment Check : 8/9	08/09/2021	-\$2,912.15	-\$2,912.15	10102				19-4150	\$0.00
Total Transactions: 82		Total Amount: \$0.00		Total Usage: 13,341,000						

Location Number	Service Address
19-4150	HWY 15 SOUTH MASTER METER JACKSON, KY 41339

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1243040 WATER DISTRICT, BREATHITT CO.

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1243040	Balance Forward	08/01/2019	\$1,296.72	\$0.00	Balance Forward				13-9040	\$1,296.72
1243040	Payment Check : 8/7	08/07/2019	-\$1,296.72	-\$1,296.72	Check#8304				13-9040	\$0.00
1243040	WATER	08/27/2019	\$1,312.85	\$0.00		22612000	22953000	341,000	13-9040	\$1,312.85
						07/15/2019	08/15/2019			
1243040	UTILITY TAX	08/27/2019	\$39.39	\$0.00					13-9040	\$1,352.24
1243040	Payment Check : 9/1	09/10/2019	-\$1,352.24	-\$1,352.24	Check#8355				13-9040	\$0.00
1243040	WATER	09/26/2019	\$1,320.55	\$0.00		22953000	23296000	343,000	13-9040	\$1,320.55
						08/15/2019	09/19/2019			
1243040	UTILITY TAX	09/26/2019	\$39.62	\$0.00					13-9040	\$1,360.17
1243040	Payment Check : 10	10/07/2019	-\$1,360.17	-\$1,360.17	Check#8408				13-9040	\$0.00
1243040	WATER	10/29/2019	\$1,166.55	\$0.00		23296000	23599000	303,000	13-9040	\$1,166.55
						09/19/2019	10/15/2019			
1243040	UTILITY TAX	10/29/2019	\$35.00	\$0.00					13-9040	\$1,201.55
1243040	Payment Check : 11	11/08/2019	-\$1,201.55	-\$1,201.55	Check#8460				13-9040	\$0.00
1243040	WATER	11/26/2019	\$1,370.60	\$0.00		23599000	23955000	356,000	13-9040	\$1,370.60
						10/15/2019	11/19/2019			
1243040	UTILITY TAX	11/26/2019	\$41.12	\$0.00					13-9040	\$1,411.72
1243040	Payment Check : 12	12/09/2019	-\$1,411.72	-\$1,411.72	Check#8514				13-9040	\$0.00
1243040	WATER	12/30/2019	\$1,020.25	\$0.00		23955000	24220000	265,000	13-9040	\$1,020.25
						11/19/2019	12/16/2019			
1243040	UTILITY TAX	12/30/2019	\$30.61	\$0.00					13-9040	\$1,050.86
1243040	Payment Check : 1/8	01/08/2020	-\$1,050.86	-\$1,050.86	Check#8562				13-9040	\$0.00
1243040	WATER	01/28/2020	\$1,039.50	\$0.00		24220000	24490000	270,000	13-9040	\$1,039.50
						12/16/2019	01/15/2020			
1243040	UTILITY TAX	01/28/2020	\$31.19	\$0.00					13-9040	\$1,070.69
1243040	Payment Check : 2/5	02/05/2020	-\$1,070.69	-\$1,070.69	Check#8617				13-9040	\$0.00
1243040	WATER	02/26/2020	\$1,139.60	\$0.00		24490000	24786000	296,000	13-9040	\$1,139.60
						01/15/2020	02/14/2020			
1243040	UTILITY TAX	02/26/2020	\$34.19	\$0.00					13-9040	\$1,173.79
1243040	Payment Check : 3/5	03/05/2020	-\$1,173.79	-\$1,173.79	Check#8682				13-9040	\$0.00
1243040	WATER	03/27/2020	\$1,316.70	\$0.00		24786000	25128000	342,000	13-9040	\$1,316.70
						02/14/2020	03/16/2020			
1243040	UTILITY TAX	03/27/2020	\$39.50	\$0.00					13-9040	\$1,356.20
1243040	Payment Check : 4/1	04/16/2020	-\$1,356.20	-\$1,356.20	Check#8726				13-9040	\$0.00
1243040	WATER	04/28/2020	\$1,305.15	\$0.00		25128000	25467000	339,000	13-9040	\$1,305.15
						03/16/2020	04/16/2020			
1243040	UTILITY TAX	04/28/2020	\$39.15	\$0.00					13-9040	\$1,344.30
1243040	Payment Check : 5/8	05/08/2020	-\$1,344.30	-\$1,344.30	Check#8787				13-9040	\$0.00
1243040	WATER	05/28/2020	\$1,293.60	\$0.00		25467000	25803000	336,000	13-9040	\$1,293.60
						04/16/2020	05/15/2020			
1243040	UTILITY TAX	05/28/2020	\$38.81	\$0.00					13-9040	\$1,332.41
1243040	Payment Check : 6/1	06/10/2020	-\$1,332.41	-\$1,332.41	Check#8835				13-9040	\$0.00
1243040	WATER	06/29/2020	\$1,401.40	\$0.00		25803000	26167000	364,000	13-9040	\$1,401.40
						05/15/2020	06/15/2020			
1243040	UTILITY TAX	06/29/2020	\$42.04	\$0.00					13-9040	\$1,443.44
1243040	Payment Check : 7/1	07/13/2020	-\$1,443.44	-\$1,443.44	Check#8890				13-9040	\$0.00
1243040	WATER	07/29/2020	\$1,230.88	\$0.00		26167000	26481000	314,000	13-9040	\$1,230.88
						06/15/2020	07/15/2020			
1243040	UTILITY TAX	07/29/2020	\$36.93	\$0.00					13-9040	\$1,267.81

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Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1243040	Payment Check : 8/6	08/06/2020	-\$1,267.81	-\$1,267.81	Check#8950				13-9040	\$0.00
1243040	WATER	08/26/2020	\$1,438.64	\$0.00		26481000	26848000	367,000	13-9040	\$1,438.64
						07/15/2020	08/17/2020			
1243040	UTILITY TAX	08/26/2020	\$43.16	\$0.00					13-9040	\$1,481.80
1243040	Payment Check : 9/9	09/09/2020	-\$1,481.80	-\$1,481.80	Check#9005				13-9040	\$0.00
1243040	WATER	09/29/2020	\$1,348.48	\$0.00		26848000	27192000	344,000	13-9040	\$1,348.48
						08/17/2020	09/16/2020			
1243040	UTILITY TAX	09/29/2020	\$40.45	\$0.00					13-9040	\$1,388.93
1243040	Payment Check : 10	10/09/2020	-\$1,388.93	-\$1,388.93	Check#9058				13-9040	\$0.00
1243040	WATER	10/28/2020	\$1,364.16	\$0.00		27192000	27540000	348,000	13-9040	\$1,364.16
						09/16/2020	10/15/2020			
1243040	UTILITY TAX	10/28/2020	\$40.92	\$0.00					13-9040	\$1,405.08
1243040	Payment Check : 11	11/09/2020	-\$1,405.08	-\$1,405.08	Check#9113				13-9040	\$0.00
1243040	WATER	11/25/2020	\$1,771.84	\$0.00		27540000	27992000	452,000	13-9040	\$1,771.84
						10/15/2020	11/16/2020			
1243040	UTILITY TAX	11/25/2020	\$53.16	\$0.00					13-9040	\$1,825.00
1243040	Payment Check : 12	12/11/2020	-\$1,825.00	-\$1,825.00	9172				13-9040	\$0.00
1243040	WATER	12/29/2020	\$2,058.00	\$0.00	Charges	27992000	28517000	525,000	13-9040	\$2,058.00
						11/16/2020	12/15/2020			
1243040	UTILITY TAX	12/29/2020	\$61.74	\$0.00	Tax Charges				13-9040	\$2,119.74
1243040	WATER SALES TAX	12/29/2020	\$3.70	\$0.00	Tax Charges				13-9040	\$2,123.44
1243040	Payment Check : 1/7	01/07/2021	-\$2,123.44	-\$2,123.44	9215				13-9040	\$0.00
1243040	WATER	01/26/2021	\$1,701.28	\$0.00	Charges	28517000	28951000	434,000	13-9040	\$1,701.28
						12/15/2020	01/15/2021			
1243040	UTILITY TAX	01/26/2021	\$51.04	\$0.00	Tax Charges				13-9040	\$1,752.32
1243040	WATER SALES TAX	01/26/2021	\$3.06	\$0.00	Tax Charges				13-9040	\$1,755.38
1243040	Payment Check : 2/5	02/05/2021	-\$1,755.38	-\$1,755.38	9272				13-9040	\$0.00
1243040	WATER	02/26/2021	\$1,701.28	\$0.00	Charges	28951000	29385000	434,000	13-9040	\$1,701.28
						01/15/2021	02/16/2021			
1243040	UTILITY TAX	02/26/2021	\$51.04	\$0.00	Tax Charges				13-9040	\$1,752.32
1243040	WATER SALES TAX	02/26/2021	\$3.06	\$0.00	Tax Charges				13-9040	\$1,755.38
1243040	Payment Check : 3/2	03/22/2021	-\$1,755.38	-\$1,755.38	9325				13-9040	\$0.00
1243040	WATER	03/29/2021	\$1,787.52	\$0.00	Charges	29385000	29841000	456,000	13-9040	\$1,787.52
						02/16/2021	03/15/2021			
1243040	UTILITY TAX	03/29/2021	\$53.63	\$0.00	Tax Charges				13-9040	\$1,841.15
1243040	WATER SALES TAX	03/29/2021	\$3.22	\$0.00	Tax Charges				13-9040	\$1,844.37
1243040	Payment Check : 4/8	04/08/2021	-\$1,844.37	-\$1,844.37	9378				13-9040	\$0.00
1243040	WATER	04/27/2021	\$1,885.52	\$0.00	Charges	29841000	30322000	481,000	13-9040	\$1,885.52
						03/15/2021	04/16/2021			
1243040	UTILITY TAX	04/27/2021	\$56.57	\$0.00	Tax Charges				13-9040	\$1,942.09
1243040	WATER SALES TAX	04/27/2021	\$3.39	\$0.00	Tax Charges				13-9040	\$1,945.48
1243040	Payment Check : 5/7	05/07/2021	-\$1,945.48	-\$1,945.48	9438				13-9040	\$0.00
1243040	WATER	05/27/2021	\$1,826.72	\$0.00	Charges	30322000	30788000	466,000	13-9040	\$1,826.72
						04/15/2021	05/17/2021			
1243040	UTILITY TAX	05/27/2021	\$54.80	\$0.00	Tax Charges				13-9040	\$1,881.52
1243040	WATER SALES TAX	05/27/2021	\$3.29	\$0.00	Tax Charges				13-9040	\$1,884.81
1243040	Payment Check : 6/1	06/11/2021	-\$1,884.81	-\$1,884.81	9494				13-9040	\$0.00
1243040	WATER	06/28/2021	\$2,022.72	\$0.00	Charges	30788000	31304000	516,000	13-9040	\$2,022.72
						05/17/2021	06/15/2021			

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1243040 WATER DISTRICT, BREATHITT CO.

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1243040	UTILITY TAX	06/28/2021	\$60.68	\$0.00	Tax Charges				13-9040	\$2,083.40
1243040	WATER SALES TAX	06/28/2021	\$3.64	\$0.00	Tax Charges				13-9040	\$2,087.04
1243040	Payment Check : 7/9	07/09/2021	-\$2,087.04	-\$2,087.04	9557				13-9040	\$0.00
1243040	WATER	07/28/2021	\$2,022.72	\$0.00	Charges	31304000 06/15/2021	31820000 07/15/2021	516,000	13-9040	\$2,022.72
1243040	UTILITY TAX	07/28/2021	\$60.68	\$0.00	Tax Charges				13-9040	\$2,083.40
1243040	WATER SALES TAX	07/28/2021	\$3.64	\$0.00	Tax Charges				13-9040	\$2,087.04
1243040	Payment Check : 8/9	08/09/2021	-\$2,087.04	-\$2,087.04	10102				13-9040	\$0.00
Total Transactions: 82		Total Amount: \$0.00		Total Usage: 9,208,000						

Location Number	Service Address
13-9040	HWY 476 MASTER METER (CO) JACKSON, KY 41339

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1273120 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1273120	Balance Forward	08/01/2019	\$4,294.64	\$0.00	Balance Forward				10-0450	\$4,294.64
1273120	Payment Check : 8/7	08/07/2019	-\$4,294.64	-\$4,294.64	Check#8304				10-0450	\$0.00
1273120	WATER	08/27/2019	\$4,716.25	\$0.00		179762000	180987000	1,225,000	10-0450	\$4,716.25
						07/15/2019	08/15/2019			
1273120	UTILITY TAX	08/27/2019	\$141.49	\$0.00					10-0450	\$4,857.74
1273120	Payment Check : 9/1	09/10/2019	-\$4,857.74	-\$4,857.74	Check#8355				10-0450	\$0.00
1273120	WATER	09/26/2019	\$5,405.40	\$0.00		180987000	182391000	1,404,000	10-0450	\$5,405.40
						08/15/2019	09/19/2019			
1273120	UTILITY TAX	09/26/2019	\$162.16	\$0.00					10-0450	\$5,567.56
1273120	Payment Check : 10	10/07/2019	-\$5,567.56	-\$5,567.56	Check#8408				10-0450	\$0.00
1273120	WATER	10/29/2019	\$4,550.70	\$0.00		182391000	183573000	1,182,000	10-0450	\$4,550.70
						09/19/2019	10/15/2019			
1273120	UTILITY TAX	10/29/2019	\$136.52	\$0.00					10-0450	\$4,687.22
1273120	Payment Check : 11	11/08/2019	-\$4,687.22	-\$4,687.22	Check#8460				10-0450	\$0.00
1273120	WATER	11/26/2019	\$5,028.10	\$0.00		183573000	184879000	1,306,000	10-0450	\$5,028.10
						10/15/2019	11/19/2019			
1273120	UTILITY TAX	11/26/2019	\$150.84	\$0.00					10-0450	\$5,178.94
1273120	Payment Check : 12	12/09/2019	-\$5,178.94	-\$5,178.94	Check#8514				10-0450	\$0.00
1273120	WATER	12/30/2019	\$4,573.80	\$0.00		184879000	186067000	1,188,000	10-0450	\$4,573.80
						11/19/2019	12/16/2019			
1273120	UTILITY TAX	12/30/2019	\$137.21	\$0.00					10-0450	\$4,711.01
1273120	Payment Check : 1/8	01/08/2020	-\$4,711.01	-\$4,711.01	Check#8562				10-0450	\$0.00
1273120	WATER	01/28/2020	\$4,485.25	\$0.00		186067000	187232000	1,165,000	10-0450	\$4,485.25
						12/16/2019	01/15/2020			
1273120	UTILITY TAX	01/28/2020	\$134.56	\$0.00					10-0450	\$4,619.81
1273120	Payment Check : 2/5	02/05/2020	-\$4,619.81	-\$4,619.81	Check#8617				10-0450	\$0.00
1273120	WATER	02/26/2020	\$3,911.60	\$0.00		187232000	188248000	1,016,000	10-0450	\$3,911.60
						01/15/2020	02/14/2020			
1273120	UTILITY TAX	02/26/2020	\$117.35	\$0.00					10-0450	\$4,028.95
1273120	Payment Check : 3/5	03/05/2020	-\$4,028.95	-\$4,028.95	Check#8682				10-0450	\$0.00
1273120	WATER	03/27/2020	\$3,876.95	\$0.00		188248000	189255000	1,007,000	10-0450	\$3,876.95
						02/14/2020	03/16/2020			
1273120	UTILITY TAX	03/27/2020	\$116.31	\$0.00					10-0450	\$3,993.26
1273120	Payment Check : 4/1	04/16/2020	-\$3,993.26	-\$3,993.26	Check#8726				10-0450	\$0.00
1273120	WATER	04/28/2020	\$3,372.60	\$0.00		189255000	190131000	876,000	10-0450	\$3,372.60
						03/16/2020	04/16/2020			
1273120	UTILITY TAX	04/28/2020	\$101.18	\$0.00					10-0450	\$3,473.78
1273120	Payment Check : 5/8	05/08/2020	-\$3,473.78	-\$3,473.78	Check#8787				10-0450	\$0.00
1273120	WATER	05/28/2020	\$3,395.70	\$0.00		190131000	191013000	882,000	10-0450	\$3,395.70
						04/16/2020	05/15/2020			
1273120	UTILITY TAX	05/28/2020	\$101.87	\$0.00					10-0450	\$3,497.57
1273120	Payment Check : 6/1	06/10/2020	-\$3,497.57	-\$3,497.57	Check#8835				10-0450	\$0.00
1273120	WATER	06/29/2020	\$3,449.60	\$0.00		191013000	191909000	896,000	10-0450	\$3,449.60
						05/15/2020	06/15/2020			
1273120	UTILITY TAX	06/29/2020	\$103.49	\$0.00					10-0450	\$3,553.09
1273120	Payment Check : 7/1	07/13/2020	-\$3,553.09	-\$3,553.09	Check#8890				10-0450	\$0.00
1273120	WATER	07/29/2020	\$3,810.24	\$0.00		191909000	192881000	972,000	10-0450	\$3,810.24
						06/15/2020	07/15/2020			
1273120	UTILITY TAX	07/29/2020	\$114.31	\$0.00					10-0450	\$3,924.55

* Indicates Charges that are not finalized

Customer Transactions

Account: 1273120 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1273120	Payment Check : 8/6	08/06/2020	-\$3,924.55	-\$3,924.55	Check#8950				10-0450	\$0.00
1273120	WATER	08/26/2020	\$3,524.08	\$0.00		192881000	193780000	899,000	10-0450	\$3,524.08
						07/15/2020	08/17/2020			
1273120	UTILITY TAX	08/26/2020	\$105.72	\$0.00					10-0450	\$3,629.80
1273120	Payment Check : 9/9	09/09/2020	-\$3,629.80	-\$3,629.80	Check#9005				10-0450	\$0.00
1273120	WATER	09/29/2020	\$3,622.08	\$0.00		193780000	194704000	924,000	10-0450	\$3,622.08
						08/17/2020	09/16/2020			
1273120	UTILITY TAX	09/29/2020	\$108.66	\$0.00					10-0450	\$3,730.74
1273120	Payment Check : 10	10/09/2020	-\$3,730.74	-\$3,730.74	Check#9058				10-0450	\$0.00
1273120	WATER	10/28/2020	\$4,080.72	\$0.00		194704000	195745000	1,041,000	10-0450	\$4,080.72
						09/16/2020	10/15/2020			
1273120	UTILITY TAX	10/28/2020	\$122.42	\$0.00					10-0450	\$4,203.14
1273120	Payment Check : 11	11/09/2020	-\$4,203.14	-\$4,203.14	Check#9113				10-0450	\$0.00
1273120	WATER	11/25/2020	\$3,249.68	\$0.00		195745000	196574000	829,000	10-0450	\$3,249.68
						10/15/2020	11/16/2020			
1273120	UTILITY TAX	11/25/2020	\$97.49	\$0.00					10-0450	\$3,347.17
1273120	Payment Check : 12	12/11/2020	-\$3,347.17	-\$3,347.17	9172				10-0450	\$0.00
1273120	WATER	12/29/2020	\$2,685.20	\$0.00	Charges	196574000	197259000	685,000	10-0450	\$2,685.20
						11/16/2020	12/15/2020			
1273120	UTILITY TAX	12/29/2020	\$80.56	\$0.00	Tax Charges				10-0450	\$2,765.76
1273120	WATER SALES TAX	12/29/2020	\$4.83	\$0.00	Tax Charges				10-0450	\$2,770.59
1273120	Payment Check : 1/7	01/07/2021	-\$2,770.59	-\$2,770.59	9215				10-0450	\$0.00
1273120	WATER	01/26/2021	\$3,316.32	\$0.00	Charges	197259000	198105000	846,000	10-0450	\$3,316.32
						12/15/2020	01/15/2021			
1273120	UTILITY TAX	01/26/2021	\$99.49	\$0.00	Tax Charges				10-0450	\$3,415.81
1273120	WATER SALES TAX	01/26/2021	\$5.97	\$0.00	Tax Charges				10-0450	\$3,421.78
1273120	Payment Check : 2/5	02/05/2021	-\$3,421.78	-\$3,421.78	9272				10-0450	\$0.00
1273120	WATER	02/26/2021	\$3,633.84	\$0.00	Charges	198105000	199032000	927,000	10-0450	\$3,633.84
						01/15/2021	02/16/2021			
1273120	UTILITY TAX	02/26/2021	\$109.02	\$0.00	Tax Charges				10-0450	\$3,742.86
1273120	WATER SALES TAX	02/26/2021	\$6.54	\$0.00	Tax Charges				10-0450	\$3,749.40
1273120	Payment Check : 3/2	03/22/2021	-\$3,749.40	-\$3,749.40	9325				10-0450	\$0.00
1273120	WATER	03/29/2021	\$3,253.60	\$0.00	Charges	199032000	199862000	830,000	10-0450	\$3,253.60
						02/16/2021	03/15/2021			
1273120	UTILITY TAX	03/29/2021	\$97.61	\$0.00	Tax Charges				10-0450	\$3,351.21
1273120	WATER SALES TAX	03/29/2021	\$5.86	\$0.00	Tax Charges				10-0450	\$3,357.07
1273120	Payment Check : 4/8	04/08/2021	-\$3,357.07	-\$3,357.07	9378				10-0450	\$0.00
1273120	WATER	04/27/2021	\$3,335.92	\$0.00	Charges	199862000	200713000	851,000	10-0450	\$3,335.92
						03/15/2021	04/15/2021			
1273120	UTILITY TAX	04/27/2021	\$100.08	\$0.00	Tax Charges				10-0450	\$3,436.00
1273120	WATER SALES TAX	04/27/2021	\$6.00	\$0.00	Tax Charges				10-0450	\$3,442.00
1273120	Payment Check : 5/7	05/07/2021	-\$3,442.00	-\$3,442.00	9438				10-0450	\$0.00
1273120	WATER	05/27/2021	\$3,872.96	\$0.00	Charges	200713000	201701000	988,000	10-0450	\$3,872.96
						04/15/2021	05/17/2021			
1273120	UTILITY TAX	05/27/2021	\$116.19	\$0.00	Tax Charges				10-0450	\$3,989.15
1273120	WATER SALES TAX	05/27/2021	\$6.97	\$0.00	Tax Charges				10-0450	\$3,996.12
1273120	Payment Check : 6/1	06/11/2021	-\$3,996.12	-\$3,996.12	9494				10-0450	\$0.00
1273120	WATER	06/28/2021	\$4,049.36	\$0.00	Charges	201701000	202734000	1,033,000	10-0450	\$4,049.36
						05/17/2021	06/15/2021			

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1273120 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1273120	UTILITY TAX	06/28/2021	\$121.48	\$0.00	Tax Charges				10-0450	\$4,170.84
1273120	WATER SALES TAX	06/28/2021	\$7.29	\$0.00	Tax Charges				10-0450	\$4,178.13
1273120	Payment Check : 7/9	07/09/2021	-\$4,178.13	-\$4,178.13	9557				10-0450	\$0.00
1273120	WATER	07/28/2021	\$3,394.72	\$0.00	Charges	202734000 06/15/2021	203600000 07/15/2021	866,000	10-0450	\$3,394.72
1273120	UTILITY TAX	07/28/2021	\$101.84	\$0.00	Tax Charges				10-0450	\$3,496.56
1273120	WATER SALES TAX	07/28/2021	\$6.11	\$0.00	Tax Charges				10-0450	\$3,502.67
1273120	Payment Check : 8/9	08/09/2021	-\$3,502.67	-\$3,502.67	10102				10-0450	\$0.00
Total Transactions: 82		Total Amount: \$0.00		Total Usage: 23,838,000						

Location Number	Service Address
10-0450	HWY 52 MASTER METER JACKSON, KY 41339

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1286800 WATER DISTRICT, BREATHITT CO.

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1286800	Balance Forward	08/01/2019	\$1,185.68	\$0.00	Balance Forward				12-8950	\$1,185.68
1286800	Payment Check : 8/7	08/07/2019	-\$1,185.68	-\$1,185.68	Check#8304				12-8950	\$0.00
1286800	WATER	08/27/2019	\$1,274.35	\$0.00		17243000	17574000	331,000	12-8950	\$1,274.35
						07/15/2019	08/15/2019			
1286800	UTILITY TAX	08/27/2019	\$38.23	\$0.00					12-8950	\$1,312.58
1286800	Payment Check : 9/1	09/10/2019	-\$1,312.58	-\$1,312.58	Check#8355				12-8950	\$0.00
1286800	WATER	09/26/2019	\$1,020.25	\$0.00		17574000	17839000	265,000	12-8950	\$1,020.25
						08/15/2019	09/19/2019			
1286800	UTILITY TAX	09/26/2019	\$30.61	\$0.00					12-8950	\$1,050.86
1286800	Payment Check : 10	10/07/2019	-\$1,050.86	-\$1,050.86	Check#8408				12-8950	\$0.00
1286800	WATER	10/29/2019	\$1,012.55	\$0.00		17839000	18102000	263,000	12-8950	\$1,012.55
						09/19/2019	10/15/2019			
1286800	UTILITY TAX	10/29/2019	\$30.38	\$0.00					12-8950	\$1,042.93
1286800	Payment Check : 11	11/06/2019	-\$1,042.93	-\$1,042.93	Check#8460				12-8950	\$0.00
1286800	WATER	11/26/2019	\$1,166.55	\$0.00		18102000	18405000	303,000	12-8950	\$1,166.55
						10/15/2019	11/19/2019			
1286800	UTILITY TAX	11/26/2019	\$35.00	\$0.00					12-8950	\$1,201.55
1286800	Payment Check : 12	12/09/2019	-\$1,201.55	-\$1,201.55	Check#8514				12-8950	\$0.00
1286800	WATER	12/30/2019	\$1,297.45	\$0.00		18405000	18742000	337,000	12-8950	\$1,297.45
						11/19/2019	12/16/2019			
1286800	UTILITY TAX	12/30/2019	\$38.92	\$0.00					12-8950	\$1,336.37
1286800	Payment Check : 1/8	01/08/2020	-\$1,336.37	-\$1,336.37	Check#8562				12-8950	\$0.00
1286800	WATER	01/28/2020	\$1,293.60	\$0.00		18742000	19078000	336,000	12-8950	\$1,293.60
						12/16/2019	01/15/2020			
1286800	UTILITY TAX	01/28/2020	\$38.81	\$0.00					12-8950	\$1,332.41
1286800	Payment Check : 2/5	02/05/2020	-\$1,332.41	-\$1,332.41	Check#8617				12-8950	\$0.00
1286800	WATER	02/26/2020	\$1,301.30	\$0.00		19078000	19416000	338,000	12-8950	\$1,301.30
						01/15/2020	02/14/2020			
1286800	UTILITY TAX	02/26/2020	\$39.04	\$0.00					12-8950	\$1,340.34
1286800	Payment Check : 3/5	03/05/2020	-\$1,340.34	-\$1,340.34	Check#8682				12-8950	\$0.00
1286800	WATER	03/27/2020	\$1,370.60	\$0.00		19416000	19772000	356,000	12-8950	\$1,370.60
						02/14/2020	03/16/2020			
1286800	UTILITY TAX	03/27/2020	\$41.12	\$0.00					12-8950	\$1,411.72
1286800	Payment Check : 4/1	04/16/2020	-\$411.72	-\$411.72	Check#8726				12-8950	\$1,000.00
1286800	WATER	04/28/2020	\$1,131.90	\$0.00		19772000	20066000	294,000	12-8950	\$2,131.90
						03/16/2020	04/16/2020			
1286800	UTILITY TAX	04/28/2020	\$33.96	\$0.00					12-8950	\$2,165.86
1286800	Payment Check : 5/8	05/08/2020	-\$2,165.86	-\$2,165.86	Check#8787				12-8950	\$0.00
1286800	WATER	05/28/2020	\$1,266.65	\$0.00		20066000	20395000	329,000	12-8950	\$1,266.65
						04/16/2020	05/15/2020			
1286800	UTILITY TAX	05/28/2020	\$38.00	\$0.00					12-8950	\$1,304.65
1286800	Payment Check : 6/1	06/10/2020	-\$1,304.65	-\$1,304.65	Check#8835				12-8950	\$0.00
1286800	WATER	06/29/2020	\$1,124.20	\$0.00		20395000	20687000	292,000	12-8950	\$1,124.20
						05/15/2020	06/15/2020			
1286800	UTILITY TAX	06/29/2020	\$33.73	\$0.00					12-8950	\$1,157.93
1286800	Payment Check : 7/1	07/13/2020	-\$1,157.93	-\$1,157.93	Check#8890				12-8950	\$0.00
1286800	WATER	07/29/2020	\$1,093.68	\$0.00		20687000	20966000	279,000	12-8950	\$1,093.68
						06/15/2020	07/15/2020			
1286800	UTILITY TAX	07/29/2020	\$32.81	\$0.00					12-8950	\$1,126.49

* Indicates Charges that are not finalized

Customer Transactions

Account: 1286800 WATER DISTRICT, BREATHITT CO.

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1286800	Payment Check : 8/6	08/06/2020	-\$1,126.49	-\$1,126.49	Check#8950				12-8950	\$0.00
1286800	WATER	08/26/2020	\$1,301.44	\$0.00		20966000	21298000	332,000	12-8950	\$1,301.44
						07/15/2020	08/17/2020			
1286800	UTILITY TAX	08/26/2020	\$39.04	\$0.00					12-8950	\$1,340.48
1286800	Payment Check : 9/9	09/09/2020	-\$1,340.48	-\$1,340.48	Check#9005				12-8950	\$0.00
1286800	WATER	09/29/2020	\$1,246.56	\$0.00		21298000	21616000	318,000	12-8950	\$1,246.56
						08/17/2020	09/16/2020			
1286800	UTILITY TAX	09/29/2020	\$37.40	\$0.00					12-8950	\$1,283.96
1286800	Payment Check : 10	10/09/2020	-\$1,283.96	-\$1,283.96	Check#9058				12-8950	\$0.00
1286800	WATER	10/28/2020	\$1,168.16	\$0.00		21616000	21914000	298,000	12-8950	\$1,168.16
						09/16/2020	10/15/2020			
1286800	UTILITY TAX	10/28/2020	\$35.04	\$0.00					12-8950	\$1,203.20
1286800	Payment Check : 11	11/09/2020	-\$1,203.20	-\$1,203.20	Check#9113				12-8950	\$0.00
1286800	WATER	11/25/2020	\$1,317.12	\$0.00		21914000	22250000	336,000	12-8950	\$1,317.12
						10/15/2020	11/16/2020			
1286800	UTILITY TAX	11/25/2020	\$39.51	\$0.00					12-8950	\$1,356.63
1286800	Payment Check : 12	12/11/2020	-\$1,356.63	-\$1,356.63	9172				12-8950	\$0.00
1286800	WATER	12/29/2020	\$1,317.12	\$0.00	Charges	22250000	22586000	336,000	12-8950	\$1,317.12
						11/16/2020	12/15/2020			
1286800	UTILITY TAX	12/29/2020	\$39.51	\$0.00	Tax Charges				12-8950	\$1,356.63
1286800	WATER SALES TAX	12/29/2020	\$2.37	\$0.00	Tax Charges				12-8950	\$1,359.00
1286800	Payment Check : 1/7	01/07/2021	-\$1,359.00	-\$1,359.00	9215				12-8950	\$0.00
1286800	WATER	01/26/2021	\$1,340.64	\$0.00	Charges	22586000	22928000	342,000	12-8950	\$1,340.64
						12/15/2020	01/15/2021			
1286800	UTILITY TAX	01/26/2021	\$40.22	\$0.00	Tax Charges				12-8950	\$1,380.86
1286800	WATER SALES TAX	01/26/2021	\$2.41	\$0.00	Tax Charges				12-8950	\$1,383.27
1286800	Payment Check : 2/5	02/05/2021	-\$1,383.27	-\$1,383.27	9272				12-8950	\$0.00
1286800	WATER	02/26/2021	\$1,340.64	\$0.00	Charges	22928000	23270000	342,000	12-8950	\$1,340.64
						01/15/2021	02/16/2021			
1286800	UTILITY TAX	02/26/2021	\$40.22	\$0.00	Tax Charges				12-8950	\$1,380.86
1286800	WATER SALES TAX	02/26/2021	\$2.41	\$0.00	Tax Charges				12-8950	\$1,383.27
1286800	Payment Check : 3/2	03/22/2021	-\$1,383.27	-\$1,383.27	9325				12-8950	\$0.00
1286800	WATER	03/29/2021	\$1,336.72	\$0.00	Charges	23270000	23611000	341,000	12-8950	\$1,336.72
						02/16/2021	03/15/2021			
1286800	UTILITY TAX	03/29/2021	\$40.10	\$0.00	Tax Charges				12-8950	\$1,376.82
1286800	WATER SALES TAX	03/29/2021	\$2.41	\$0.00	Tax Charges				12-8950	\$1,379.23
1286800	Payment Check : 4/8	04/08/2021	-\$1,379.23	-\$1,379.23	9378				12-8950	\$0.00
1286800	WATER	04/27/2021	\$1,250.48	\$0.00	Charges	23611000	23930000	319,000	12-8950	\$1,250.48
						03/15/2021	04/15/2021			
1286800	UTILITY TAX	04/27/2021	\$37.51	\$0.00	Tax Charges				12-8950	\$1,287.99
1286800	WATER SALES TAX	04/27/2021	\$2.25	\$0.00	Tax Charges				12-8950	\$1,290.24
1286800	Payment Check : 5/7	05/07/2021	-\$1,290.24	-\$1,290.24	9438				12-8950	\$0.00
1286800	WATER	05/27/2021	\$1,270.08	\$0.00	Charges	23930000	24254000	324,000	12-8950	\$1,270.08
						04/15/2021	05/17/2021			
1286800	UTILITY TAX	05/27/2021	\$38.10	\$0.00	Tax Charges				12-8950	\$1,308.18
1286800	WATER SALES TAX	05/27/2021	\$2.29	\$0.00	Tax Charges				12-8950	\$1,310.47
1286800	Payment Check : 6/1	06/11/2021	-\$1,310.47	-\$1,310.47	9494				12-8950	\$0.00
1286800	WATER	06/28/2021	\$1,289.68	\$0.00	Charges	24254000	24583000	329,000	12-8950	\$1,289.68
						05/17/2021	06/15/2021			

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1286800 WATER DISTRICT, BREATHITT CO.

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1286800	UTILITY TAX	06/28/2021	\$38.69	\$0.00	Tax Charges				12-8950	\$1,328.37
1286800	WATER SALES TAX	06/28/2021	\$2.32	\$0.00	Tax Charges				12-8950	\$1,330.69
1286800	Payment Check : 7/9	07/09/2021	-\$1,330.69	-\$1,330.69	9557				12-8950	\$0.00
1286800	WATER	07/28/2021	\$1,321.04	\$0.00	Charges	24583000 06/15/2021	24920000 07/15/2021	337,000	12-8950	\$1,321.04
1286800	UTILITY TAX	07/28/2021	\$39.63	\$0.00	Tax Charges				12-8950	\$1,360.67
1286800	WATER SALES TAX	07/28/2021	\$2.38	\$0.00	Tax Charges				12-8950	\$1,363.05
1286800	Payment Check : 8/9	08/09/2021	-\$1,363.05	-\$1,363.05	10102				12-8950	\$0.00
Total Transactions: 82		Total Amount: \$0.00		Total Usage: 7,677,000						

Location Number	Service Address
12-8950	PANBOWL MASTER METER JACKSON, KY 41339

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1415100 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1415100	Balance Forward	08/01/2019	\$2,894.82	\$0.00	Balance Forward				06-8910	\$2,894.82
1415100	Payment Check : 8/7	08/07/2019	-\$2,894.82	-\$2,894.82	Check#8304				06-8910	\$0.00
1415100	WATER	08/27/2019	\$2,949.10	\$0.00		52975000	53741000	766,000	06-8910	\$2,949.10
						07/15/2019	08/15/2019			
1415100	UTILITY TAX	08/27/2019	\$88.47	\$0.00					06-8910	\$3,037.57
1415100	Payment Check : 9/1	09/10/2019	-\$3,037.57	-\$3,037.57	Check#8355				06-8910	\$0.00
1415100	WATER	09/26/2019	\$2,487.10	\$0.00		53741000	54387000	646,000	06-8910	\$2,487.10
						08/15/2019	09/19/2019			
1415100	UTILITY TAX	09/26/2019	\$74.61	\$0.00					06-8910	\$2,561.71
1415100	Payment Check : 10	10/07/2019	-\$2,561.71	-\$2,561.71	Check#8408				06-8910	\$0.00
1415100	WATER	10/29/2019	\$2,602.60	\$0.00		54387000	55063000	676,000	06-8910	\$2,602.60
						09/19/2019	10/15/2019			
1415100	UTILITY TAX	10/29/2019	\$78.08	\$0.00					06-8910	\$2,680.68
1415100	Payment Check : 11	11/08/2019	-\$2,680.68	-\$2,680.68	Check#8460				06-8910	\$0.00
1415100	WATER	11/26/2019	\$2,329.25	\$0.00		54663000	55268000	605,000	06-8910	\$2,329.25
						10/20/2019	11/19/2019			
1415100	UTILITY TAX	11/26/2019	\$69.88	\$0.00					06-8910	\$2,399.13
1415100	Payment Check : 12	12/09/2019	-\$2,399.13	-\$2,399.13	Check#8514				06-8910	\$0.00
1415100	WATER	12/30/2019	\$2,964.50	\$0.00		55268000	56038000	770,000	06-8910	\$2,964.50
						11/19/2019	12/16/2019			
1415100	UTILITY TAX	12/30/2019	\$88.94	\$0.00					06-8910	\$3,053.44
1415100	Payment Check : 1/8	01/08/2020	-\$3,053.44	-\$3,053.44	Check#8562				06-8910	\$0.00
1415100	WATER	01/28/2020	\$3,291.75	\$0.00		56038000	56893000	855,000	06-8910	\$3,291.75
						12/16/2019	01/15/2020			
1415100	UTILITY TAX	01/28/2020	\$98.75	\$0.00					06-8910	\$3,390.50
1415100	Payment Check : 2/5	02/05/2020	-\$3,390.50	-\$3,390.50	Check#8617				06-8910	\$0.00
1415100	WATER	02/26/2020	\$2,502.50	\$0.00		56893000	57543000	650,000	06-8910	\$2,502.50
						01/15/2020	02/14/2020			
1415100	UTILITY TAX	02/26/2020	\$75.08	\$0.00					06-8910	\$2,577.58
1415100	Payment Check : 3/5	03/05/2020	-\$2,577.58	-\$2,577.58	Check#8682				06-8910	\$0.00
1415100	WATER	03/27/2020	\$2,498.65	\$0.00		57543000	58192000	649,000	06-8910	\$2,498.65
						02/14/2020	03/16/2020			
1415100	UTILITY TAX	03/27/2020	\$74.96	\$0.00					06-8910	\$2,573.61
1415100	Payment Check : 4/1	04/16/2020	-\$2,573.61	-\$2,573.61	Check#8726				06-8910	\$0.00
1415100	WATER	04/28/2020	\$2,637.25	\$0.00		58192000	58877000	685,000	06-8910	\$2,637.25
						03/16/2020	04/16/2020			
1415100	UTILITY TAX	04/28/2020	\$79.12	\$0.00					06-8910	\$2,716.37
1415100	Payment Check : 5/8	05/08/2020	-\$2,716.37	-\$2,716.37	Check#8787				06-8910	\$0.00
1415100	WATER	05/28/2020	\$2,606.45	\$0.00		58877000	59554000	677,000	06-8910	\$2,606.45
						04/16/2020	05/15/2020			
1415100	UTILITY TAX	05/28/2020	\$78.19	\$0.00					06-8910	\$2,684.64
1415100	Payment Check : 6/1	06/10/2020	-\$2,684.64	-\$2,684.64	Check#8835				06-8910	\$0.00
1415100	WATER	06/29/2020	\$2,872.10	\$0.00		59554000	60300000	746,000	06-8910	\$2,872.10
						05/15/2020	06/15/2020			
1415100	UTILITY TAX	06/29/2020	\$86.16	\$0.00					06-8910	\$2,958.26
1415100	Payment Check : 7/1	07/13/2020	-\$2,958.26	-\$2,958.26	Check#8890				06-8910	\$0.00
1415100	WATER	07/29/2020	\$2,783.20	\$0.00		60300000	61010000	710,000	06-8910	\$2,783.20
						06/15/2020	07/15/2020			
1415100	UTILITY TAX	07/29/2020	\$83.50	\$0.00					06-8910	\$2,866.70

* Indicates Charges that are not finalized

Customer Transactions

Account: 1415100 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1415100	Payment Check : 8/6	08/08/2020	-\$2,866.70	-\$2,866.70	Check#8950				06-8910	\$0.00
1415100	WATER	08/26/2020	\$2,657.76	\$0.00		61010000	61688000	678,000	06-8910	\$2,657.76
						07/15/2020	08/17/2020			
1415100	UTILITY TAX	08/26/2020	\$79.73	\$0.00					06-8910	\$2,737.49
1415100	Payment Check : 9/9	09/09/2020	-\$2,737.49	-\$2,737.49	Check#9005				06-8910	\$0.00
1415100	WATER	09/29/2020	\$2,598.96	\$0.00		61688000	62351000	663,000	06-8910	\$2,598.96
						08/17/2020	09/16/2020			
1415100	UTILITY TAX	09/29/2020	\$77.97	\$0.00					06-8910	\$2,676.93
1415100	Payment Check : 10	10/09/2020	-\$2,676.93	-\$2,676.93	Check#9058				06-8910	\$0.00
1415100	WATER	10/28/2020	\$2,606.80	\$0.00		62351000	63016000	665,000	06-8910	\$2,606.80
						09/16/2020	10/15/2020			
1415100	UTILITY TAX	10/28/2020	\$78.20	\$0.00					06-8910	\$2,685.00
1415100	Payment Check : 11	11/09/2020	-\$2,685.00	-\$2,685.00	Check#9113				06-8910	\$0.00
1415100	WATER	11/25/2020	\$2,896.88	\$0.00		63016000	63755000	739,000	06-8910	\$2,896.88
						10/15/2020	11/16/2020			
1415100	UTILITY TAX	11/25/2020	\$86.91	\$0.00					06-8910	\$2,983.79
1415100	Payment Check : 12	12/11/2020	-\$2,983.79	-\$2,983.79	9172				06-8910	\$0.00
1415100	WATER	12/29/2020	\$2,375.52	\$0.00	Charges	63755000	64361000	606,000	06-8910	\$2,375.52
						11/16/2020	12/15/2020			
1415100	UTILITY TAX	12/29/2020	\$71.27	\$0.00	Tax Charges				06-8910	\$2,446.79
1415100	WATER SALES TAX	12/29/2020	\$4.28	\$0.00	Tax Charges				06-8910	\$2,451.07
1415100	Payment Check : 1/7	01/07/2021	-\$2,451.07	-\$2,451.07	9215				06-8910	\$0.00
1415100	WATER	01/26/2021	\$2,869.44	\$0.00	Charges	64361000	65093000	732,000	06-8910	\$2,869.44
						12/15/2020	01/15/2021			
1415100	UTILITY TAX	01/26/2021	\$86.08	\$0.00	Tax Charges				06-8910	\$2,955.52
1415100	WATER SALES TAX	01/26/2021	\$5.16	\$0.00	Tax Charges				06-8910	\$2,960.68
1415100	Payment Check : 2/5	02/05/2021	-\$2,960.68	-\$2,960.68	9272				06-8910	\$0.00
1415100	WATER	02/26/2021	\$2,446.08	\$0.00	Charges	65093000	65717000	624,000	06-8910	\$2,446.08
						01/15/2021	02/16/2021			
1415100	UTILITY TAX	02/26/2021	\$73.38	\$0.00	Tax Charges				06-8910	\$2,519.46
1415100	WATER SALES TAX	02/26/2021	\$4.40	\$0.00	Tax Charges				06-8910	\$2,523.86
1415100	Payment Check : 3/2	03/22/2021	-\$2,523.86	-\$2,523.86	9325				06-8910	\$0.00
1415100	WATER	03/29/2021	\$3,026.24	\$0.00	Charges	65717000	66489000	772,000	06-8910	\$3,026.24
						02/16/2021	03/15/2021			
1415100	UTILITY TAX	03/29/2021	\$90.79	\$0.00	Tax Charges				06-8910	\$3,117.03
1415100	WATER SALES TAX	03/29/2021	\$5.45	\$0.00	Tax Charges				06-8910	\$3,122.48
1415100	Payment Check : 4/8	04/08/2021	-\$3,122.48	-\$3,122.48	9378				06-8910	\$0.00
1415100	WATER	04/27/2021	\$2,520.56	\$0.00	Charges	66489000	67132000	643,000	06-8910	\$2,520.56
						03/15/2021	04/15/2021			
1415100	UTILITY TAX	04/27/2021	\$75.62	\$0.00	Tax Charges				06-8910	\$2,596.18
1415100	WATER SALES TAX	04/27/2021	\$4.54	\$0.00	Tax Charges				06-8910	\$2,600.72
1415100	Payment Check : 5/7	05/07/2021	-\$2,600.72	-\$2,600.72	9438				06-8910	\$0.00
1415100	WATER	05/27/2021	\$2,532.32	\$0.00	Charges	67132000	67778000	646,000	06-8910	\$2,532.32
						04/15/2021	05/17/2021			
1415100	UTILITY TAX	05/27/2021	\$75.97	\$0.00	Tax Charges				06-8910	\$2,608.29
1415100	WATER SALES TAX	05/27/2021	\$4.56	\$0.00	Tax Charges				06-8910	\$2,612.85
1415100	Payment Check : 6/1	06/11/2021	-\$2,612.85	-\$2,612.85	9494				06-8910	\$0.00
1415100	WATER	06/28/2021	\$3,112.48	\$0.00	Charges	67778000	68572000	794,000	06-8910	\$3,112.48
						05/17/2021	06/15/2021			

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1415100 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1.

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1415100	UTILITY TAX	06/28/2021	\$93.37	\$0.00	Tax Charges				06-8910	\$3,205.85
1415100	WATER SALES TAX	06/28/2021	\$5.60	\$0.00	Tax Charges				06-8910	\$3,211.45
1415100	Payment Check : 7/9	07/09/2021	-\$3,211.45	-\$3,211.45	9557				06-8910	\$0.00
1415100	WATER	07/28/2021	\$2,740.08	\$0.00	Charges	68572000	69271000	699,000	06-8910	\$2,740.08
						06/15/2021	07/15/2021			
1415100	UTILITY TAX	07/29/2021	\$82.20	\$0.00	Tax Charges				06-8910	\$2,822.28
1415100	WATER SALES TAX	07/29/2021	\$4.93	\$0.00	Tax Charges				06-8910	\$2,827.21
1415100	Payment Check : 8/9	08/09/2021	-\$2,827.21	-\$2,827.21	10102				06-8910	\$0.00
Total Transactions: 82			Total Amount: \$0.00			Total Usage: 16,896,000				

Location Number

Service Address

06-8910

HWY 30 EAST MASTER METER JACKSON, KY 41339

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1749000 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1749000	Balance Forward	08/01/2019	\$16,948.55	\$0.00	Balance Forward				11-9000	\$16,948.55
1749000	Payment Check : 8/7	08/07/2019	-\$16,948.55	-\$16,948.55	Check#8304				11-9000	\$0.00
1749000	WATER	08/27/2019	\$16,116.10	\$0.00		387555000 07/15/2019	391741000 08/15/2019	4,186,000	11-9000	\$16,116.10
1749000	UTILITY TAX	08/27/2019	\$483.48	\$0.00					11-9000	\$16,599.58
1749000	Payment Check : 9/1	09/10/2019	-\$16,599.58	-\$16,599.58	Check#8355				11-9000	\$0.00
1749000	WATER	09/26/2019	\$16,135.35	\$0.00		391741000 08/15/2019	395932000 09/19/2019	4,191,000	11-9000	\$16,135.35
1749000	UTILITY TAX	09/26/2019	\$484.06	\$0.00					11-9000	\$16,619.41
1749000	Payment Check : 10	10/07/2019	-\$16,619.41	-\$16,619.41	Check#8408				11-9000	\$0.00
1749000	WATER	10/29/2019	\$16,081.45	\$0.00		395932000 09/19/2019	400109000 10/15/2019	4,177,000	11-9000	\$16,081.45
1749000	UTILITY TAX	10/29/2019	\$482.44	\$0.00					11-9000	\$16,563.89
1749000	Payment Check : 11	11/08/2019	-\$16,563.89	-\$16,563.89	Check#8460				11-9000	\$0.00
1749000	WATER	11/26/2019	\$17,525.20	\$0.00		400109000 10/15/2019	404661000 11/19/2019	4,552,000	11-9000	\$17,525.20
1749000	UTILITY TAX	11/26/2019	\$525.76	\$0.00					11-9000	\$18,050.96
1749000	Payment Check : 12	12/09/2019	-\$18,050.96	-\$18,050.96	Check#8514				11-9000	\$0.00
1749000	WATER	12/30/2019	\$16,042.95	\$0.00		404661000 11/19/2019	408828000 12/16/2019	4,167,000	11-9000	\$16,042.95
1749000	UTILITY TAX	12/30/2019	\$481.29	\$0.00					11-9000	\$16,524.24
1749000	Payment Check : 1/8	01/08/2020	-\$16,524.24	-\$16,524.24	Check#8562				11-9000	\$0.00
1749000	WATER	01/28/2020	\$15,654.10	\$0.00		408828000 12/16/2019	412894000 01/15/2020	4,066,000	11-9000	\$15,654.10
1749000	UTILITY TAX	01/28/2020	\$469.62	\$0.00					11-9000	\$16,123.72
1749000	Payment Check : 2/5	02/05/2020	-\$16,123.72	-\$16,123.72	Check#8617				11-9000	\$0.00
1749000	WATER	02/26/2020	\$16,058.35	\$0.00		412894000 01/15/2020	417065000 02/14/2020	4,171,000	11-9000	\$16,058.35
1749000	UTILITY TAX	02/26/2020	\$481.75	\$0.00					11-9000	\$16,540.10
1749000	Payment Check : 3/5	03/05/2020	-\$16,540.10	-\$16,540.10	Check#8682				11-9000	\$0.00
1749000	WATER	03/27/2020	\$16,339.40	\$0.00		417065000 02/14/2020	421309000 03/16/2020	4,244,000	11-9000	\$16,339.40
1749000	UTILITY TAX	03/27/2020	\$490.18	\$0.00					11-9000	\$16,829.58
1749000	Payment Check : 4/1	04/16/2020	-\$16,829.58	-\$16,829.58	Check#8726				11-9000	\$0.00
1749000	WATER	04/28/2020	\$16,212.35	\$0.00		421309000 03/16/2020	425520000 04/16/2020	4,211,000	11-9000	\$16,212.35
1749000	UTILITY TAX	04/28/2020	\$486.37	\$0.00					11-9000	\$16,698.72
1749000	Payment Check : 5/8	05/08/2020	-\$16,698.72	-\$16,698.72	Check#8787				11-9000	\$0.00
1749000	WATER	05/28/2020	\$16,189.25	\$0.00		425520000 04/16/2020	429725000 05/15/2020	4,205,000	11-9000	\$16,189.25
1749000	UTILITY TAX	05/28/2020	\$485.68	\$0.00					11-9000	\$16,674.93
1749000	Payment Check : 6/1	06/10/2020	-\$16,674.93	-\$16,674.93	Check#8835				11-9000	\$0.00
1749000	WATER	06/29/2020	\$15,049.65	\$0.00		429725000 05/15/2020	433634000 06/15/2020	3,909,000	11-9000	\$15,049.65
1749000	UTILITY TAX	06/29/2020	\$451.49	\$0.00					11-9000	\$15,501.14
1749000	Payment Check : 7/1	07/13/2020	-\$15,501.14	-\$15,501.14	Check#8890				11-9000	\$0.00
1749000	WATER	07/29/2020	\$16,663.92	\$0.00		433634000 06/15/2020	437885000 07/15/2020	4,251,000	11-9000	\$16,663.92
1749000	UTILITY TAX	07/29/2020	\$499.92	\$0.00					11-9000	\$17,163.84

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1749000 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1749000	Payment Check : 8/6	08/06/2020	-\$17,163.84	-\$17,163.84	Check#8950				11-9000	\$0.00
1749000	WATER	08/26/2020	\$17,020.64	\$0.00		437885000	442227000	4,342,000	11-9000	\$17,020.64
						07/15/2020	08/17/2020			
1749000	UTILITY TAX	08/26/2020	\$510.62	\$0.00					11-9000	\$17,531.26
1749000	Payment Check : 9/9	09/09/2020	-\$17,531.26	-\$17,531.26	Check#9005				11-9000	\$0.00
1749000	WATER	09/29/2020	\$17,659.60	\$0.00		442227000	446732000	4,505,000	11-9000	\$17,659.60
						08/17/2020	09/16/2020			
1749000	UTILITY TAX	09/29/2020	\$529.79	\$0.00					11-9000	\$18,189.39
1749000	Payment Check : 10	10/09/2020	-\$18,189.39	-\$18,189.39	Check#9058				11-9000	\$0.00
1749000	WATER	10/28/2020	\$17,381.28	\$0.00		446732000	451166000	4,434,000	11-9000	\$17,381.28
						09/16/2020	10/15/2020			
1749000	UTILITY TAX	10/28/2020	\$521.44	\$0.00					11-9000	\$17,902.72
1749000	Payment Check : 11	11/09/2020	-\$17,902.72	-\$17,902.72	Check#9113				11-9000	\$0.00
1749000	WATER	11/25/2020	\$17,475.36	\$0.00		451166000	455624000	4,458,000	11-9000	\$17,475.36
						10/15/2020	11/16/2020			
1749000	UTILITY TAX	11/25/2020	\$524.26	\$0.00					11-9000	\$17,999.62
1749000	Payment Check : 12	12/11/2020	-\$17,999.62	-\$17,999.62	9172				11-9000	\$0.00
1749000	WATER	12/29/2020	\$17,173.52	\$0.00	Charges	455624000	460005000	4,381,000	11-9000	\$17,173.52
						11/16/2020	12/15/2020			
1749000	UTILITY TAX	12/29/2020	\$515.21	\$0.00	Tax Charges				11-9000	\$17,688.73
1749000	WATER SALES TAX	12/29/2020	\$30.91	\$0.00	Tax Charges				11-9000	\$17,719.64
1749000	Payment Check : 1/7	01/07/2021	-\$17,719.64	-\$17,719.64	9215				11-9000	\$0.00
1749000	WATER	01/26/2021	\$16,997.12	\$0.00	Charges	460005000	464341000	4,336,000	11-9000	\$16,997.12
						12/15/2020	01/15/2021			
1749000	UTILITY TAX	01/26/2021	\$509.91	\$0.00	Tax Charges				11-9000	\$17,507.03
1749000	WATER SALES TAX	01/26/2021	\$30.59	\$0.00	Tax Charges				11-9000	\$17,537.62
1749000	Payment Check : 2/5	02/05/2021	-\$17,537.62	-\$17,537.62	9272				11-9000	\$0.00
1749000	WATER	02/26/2021	\$15,809.36	\$0.00	Charges	464341000	468374000	4,033,000	11-9000	\$15,809.36
						01/15/2021	02/16/2021			
1749000	UTILITY TAX	02/26/2021	\$474.28	\$0.00	Tax Charges				11-9000	\$16,283.64
1749000	WATER SALES TAX	02/26/2021	\$28.46	\$0.00	Tax Charges				11-9000	\$16,312.10
1749000	Payment Check : 3/2	03/22/2021	-\$16,321.10	-\$16,321.10	9325				11-9000	-\$9.00
1749000	WATER	03/29/2021	\$15,754.48	\$0.00	Charges	468374000	472393000	4,019,000	11-9000	\$15,745.48
						02/16/2021	03/15/2021			
1749000	UTILITY TAX	03/29/2021	\$472.63	\$0.00	Tax Charges				11-9000	\$16,218.11
1749000	WATER SALES TAX	03/29/2021	\$28.36	\$0.00	Tax Charges				11-9000	\$16,246.47
1749000	Payment Check : 4/8	04/08/2021	-\$16,246.47	-\$16,246.47	9378				11-9000	\$0.00
1749000	WATER	04/27/2021	\$15,452.64	\$0.00	Charges	472393000	476335000	3,942,000	11-9000	\$15,452.64
						03/15/2021	04/15/2021			
1749000	UTILITY TAX	04/27/2021	\$463.58	\$0.00	Tax Charges				11-9000	\$15,916.22
1749000	WATER SALES TAX	04/27/2021	\$27.81	\$0.00	Tax Charges				11-9000	\$15,944.03
1749000	Payment Check : 5/7	05/07/2021	-\$15,944.03	-\$15,944.03	9438				11-9000	\$0.00
1749000	WATER	05/27/2021	\$14,856.80	\$0.00	Charges	476335000	480125000	3,790,000	11-9000	\$14,856.80
						04/15/2021	05/17/2021			
1749000	UTILITY TAX	05/27/2021	\$445.70	\$0.00	Tax Charges				11-9000	\$15,302.50
1749000	WATER SALES TAX	05/27/2021	\$26.74	\$0.00	Tax Charges				11-9000	\$15,329.24
1749000	Payment Check : 6/1	06/11/2021	-\$15,329.24	-\$15,329.24	9494				11-9000	\$0.00
1749000	WATER	06/28/2021	\$15,186.08	\$0.00	Charges	480125000	483999000	3,874,000	11-9000	\$15,186.08
						05/17/2021	06/15/2021			

* Indicates Charges that are not finalized

CITY OF JACKSON KY

Customer Transactions

Account: 1749000 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 8/1/2019 12:00:00 AM To 8/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1749000	UTILITY TAX	06/28/2021	\$455.58	\$0.00	Tax Charges				11-9000	\$15,641.66
1749000	WATER SALES TAX	06/28/2021	\$27.33	\$0.00	Tax Charges				11-9000	\$15,668.99
1749000	Payment Check : 7/9	07/09/2021	-\$15,668.99	-\$15,668.99	9557				11-9000	\$0.00
1749000	WATER	07/28/2021	\$13,829.76	\$0.00	Charges	483999000 06/15/2021	487527000 07/15/2021	3,528,000	11-9000	\$13,829.76
1749000	UTILITY TAX	07/28/2021	\$414.89	\$0.00	Tax Charges				11-9000	\$14,244.65
1749000	WATER SALES TAX	07/28/2021	\$24.89	\$0.00	Tax Charges				11-9000	\$14,269.54
1749000	Payment Check : 8/9	08/09/2021	-\$14,269.54	-\$14,269.54	10102				11-9000	\$0.00
Total Transactions: 82		Total Amount: \$0.00		Total Usage: 99,972,000						

Location Number	Service Address
11-9000	HWY 30 WEST MASTER JACKSON, KY 41339

* Indicates Charges that are not finalized

