

Feb. Billing

Garrison-Quincy Water District
Code Summary

Service Type All Service Types Break Report Down Print Totals Only
 Cycle All Cycles Breakdown Addons By Service Type
 Account Range All Accounts Include Inactive Accounts
 Date Range Current Billing Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	727	0	\$31,766.50	\$10,004.01	\$41,770.51	2,333,703		
	02 2" Meter	3	0	\$2,946.75	\$0.00	\$2,946.75	371,271		
	03 Kinney #2	72	0	\$3,167.20	\$2,482.04	\$5,649.24	235,087		
	04 McDowell #3	195	0	\$8,596.35	\$3,084.18	\$11,680.53	644,456		
	05 Business	35	0	\$1,508.86	\$613.00	\$2,121.86	88,815		
	06 Church	8	0	\$237.26	\$0.00	\$237.26	7,729		
	07 1" Meter	4	0	\$426.92	\$348.36	\$775.28	16,873		
	12 3 " METER	1	0	\$4,493.71	\$0.00	\$4,493.71	1,858,300		
		1,045	0	\$53,143.55	\$16,531.59	\$69,675.14	5,556,234		
SC Constructic	01 Surcharge	234	0	\$1,170.00	\$372.36	\$1,542.36			
	02 Surcharge	155	0	\$775.00	\$137.85	\$912.85			
		389	0	\$1,945.00	\$510.21	\$2,455.21			
SW SEWER	12 SEWER	297	0	\$21,375.43	\$9,815.88	\$31,191.31	893,432		
MS HOURLY M	13 HOURLY METERED	3	0	\$160.52	\$139.23	\$299.75	5,539		
Surcharge 1	03 Water Loss Surcharc	1,030	0	\$1,781.90	\$0.00	\$1,781.90			
Local Tax	01 School Tax	1,437	0	\$1,362.97	\$0.00	\$1,362.97			
State Tax	01 Sales Tax	98	0	\$431.23	\$0.00	\$431.23			
Penalty	01 Penalty	1,353	0	\$7,467.74	\$0.00	\$7,467.74			
Overpayment		80	2	\$0.00	(\$3,300.02)	(\$3,300.02)			
Report Totals				\$87,668.34	\$23,696.89	\$111,365.23	6,455,205		

Actual

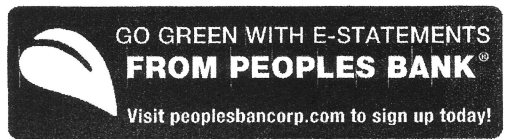
Garrison-Quincy Water District Transaction Rate Summary

Service Type All Service Types **Break Report Down** Print Totals Only
Billing Cycle All Billing Cycles **Batch Number** All Batches
Account Range All Accounts **Break Out Addons Per Service Type**
Date Range 01/24/2025 To 02/25/2025 **Break Out Service Unapplied Cash**
Run Report On History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$1,495.81	-\$30,163.40	\$50.00	-\$100.00	\$0.00	-\$1,125.20
WT 2" Meter	02	-\$324.85	-\$2,937.76	\$0.00	\$0.00	\$0.00	-\$0.08
WT Kinney #2	03	-\$333.90	-\$3,393.26	\$50.00	\$0.00	\$0.00	-\$24.19
WT McDowell #3	04	-\$212.29	-\$8,469.81	\$0.00	\$0.00	\$0.00	-\$277.09
WT Business	05	-\$122.31	-\$1,348.34	\$0.00	\$0.00	\$0.00	-\$10.91
WT Church	06	-\$0.06	-\$234.40	\$0.00	\$0.00	\$0.00	-\$0.17
WT 1" Meter	07	\$0.00	-\$106.73	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,493.71	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$2,489.22	-\$51,147.41	\$100.00	-\$100.00	\$0.00	-\$1,437.64
SC Surcharge	01	\$0.00	-\$1,185.44	\$0.00	\$0.00	\$0.00	-\$14.26
SC Surcharge	02	\$43.47	-\$777.75	\$0.00	\$0.00	\$0.00	-\$15.00
SC Construction Surchar Totals		\$43.47	-\$1,963.19	\$0.00	\$0.00	\$0.00	-\$29.26
SV BULK WATER - IC	01	\$0.00	-\$536.58	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$32.67	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$72.57	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,005.82	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$2,365.94	-\$18,517.42	\$60.00	-\$120.00	\$0.00	-\$488.10
SW SEWER Totals		-\$2,365.94	-\$18,517.42	\$60.00	-\$120.00	\$0.00	-\$488.10
MS HOURLY METERED	13	\$0.00	-\$107.69	\$0.00	\$0.00	\$0.00	-\$17.54
MS HOURLY METERED SEWER		\$0.00	-\$107.69	\$0.00	\$0.00	\$0.00	-\$17.54
Surcharge 1 Water Loss	03	-\$1.73	-\$1,730.71	\$0.00	\$0.00	\$0.00	-\$74.37
Surcharge 1 Totals		-\$1.73	-\$1,730.71	\$0.00	\$0.00	\$0.00	-\$74.37
Local Tax School Tax	01	\$0.70	-\$1,321.40	\$0.00	\$0.00	\$0.00	-\$33.39
Local Tax Totals		\$0.70	-\$1,321.40	\$0.00	\$0.00	\$0.00	-\$33.39
State Tax Sales Tax	01	\$0.00	-\$457.27	\$0.00	\$0.00	\$0.00	-\$5.90
State Tax Totals		\$0.00	-\$457.27	\$0.00	\$0.00	\$0.00	-\$5.90
Penalty Penalty	01	-\$125.76	-\$1,423.37	\$0.00	\$0.00	\$0.00	-\$13.04
Penalty Totals		-\$125.76	-\$1,423.37	\$0.00	\$0.00	\$0.00	-\$13.04
Total W/O Unapp Cash		-\$4,938.48	-\$77,674.28	\$160.00	-\$220.00	\$0.00	-\$2,099.24
Cust Unapp Cash		\$0.00	-\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,099.24
All Routes Totals		-\$4,938.48	-\$79,793.49	\$160.00	-\$220.00	\$0.00	\$0.00



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

Page 1

(2)

GARRISON QUINCY KY-O-HEIGHTS WATER DISTRICT
PO BOX 279
284 MURPHY LANE
GARRISON KY 41141-0279

Direct inquiries to:
1-800-374-6123

Public Funds

Account number
Enclosures 2

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$49,508.22
02-14	Check 126		-7,070.80	42,437.42
02-25	Deposit	1,730.71		44,168.13
02-28	Int Credit Generated	1.77		44,169.90
02-28	Ending totals	1,732.48	-7,070.80	\$44,169.90

CHECKS

Number	Date	Amount	Number	Date	Amount
126	02-14	7,070.80			

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	28
Average balance for APY	\$45,967.54
Interest earned	\$1.77

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Garrison Water District

For the Month of:

February

Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,005
3	Water Purchased	1,508
4	TOTAL PRODUCED AND PURCHASED	7,513
5		
6	WATER SALES	
7	Residential	4,534
8	Commercial	127
9	Industrial	458
10	Bulk Loading Stations	40
11	Wholesale	1,947
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	26
14	TOTAL WATER SALES	7,132
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	95
18	Wastewater Plant	1
19	System Flushing	10
20	Fire Department	7
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	114
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	136
27	Line Leaks	131
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	267
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	3.55%