



Last statement: April 30, 2023
 This statement: May 31, 2023
 Total days in statement period: 31

GARRISON QUINCY KY-0-HEIGHTS WATER
 DISTRICT
 PO BOX 279
 284 MURPHY LANE
 GARRISON KY 41141-0279

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(5)

Direct inquiries to:
 1-800-374-6123

Public Funds

Account number
 Enclosures 5

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$27,161.78
05-12	Check 101		-1,728.00	25,433.78
05-17	Check 103		-7,910.00	17,523.78
05-22	Check 104		-935.00	16,588.78
05-24	Deposit	1,691.52		18,280.30
05-26	Check 102		-3,040.29	15,240.01
05-31	Int Credit Generated	.93		15,240.94
05-31	Ending totals	1,692.45	-13,613.29	\$15,240.94

CHECKS

Number	Date	Amount	Number	Date	Amount
101	05-12	1,728.00	103	05-17	7,910.00
102	05-26	3,040.29	104	05-22	935.00

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$21,765.99
Interest earned	\$0.93

Billed

Garrison-Quincy Water District Code Summary

Service Type All Service Types
 Cycle All Cycles
 Account Range All Accounts
 Date Range Current Billing

Break Report Down Print Totals Only
 Breakdown Addons By Service Type
 Include Inactive Accounts
 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	\$25,764.98	\$6,742.89	\$32,507.87	2,231,270		
	02 2" Meter	2	0	\$2,123.02	\$0.00	\$2,123.02	344,400		
	03 Kinney #2	71	0	\$2,494.12	\$1,591.35	\$4,085.47	222,280		
	04 McDowell #3	192	0	\$6,813.02	\$1,864.60	\$8,677.62	594,420		
	05 Business	36	0	\$1,310.57	\$334.45	\$1,645.02	96,440		
	06 Church	8	0	\$204.12	\$0.00	\$204.12	9,740		
	07 1" Meter	5	0	\$449.45	\$105.61	\$555.06	26,820		
	12 3" METER	1	0	\$4,450.80	\$0.00	\$4,450.80	2,225,400		
		1,042	0	\$43,610.08	\$10,638.90	\$54,248.98	5,750,770		
SC Constructic	01 Surcharge	233	0	\$1,165.00	\$233.46	\$1,398.46			
	02 Surcharge	151	0	\$755.00	\$119.79	\$874.79			
		384	0	\$1,920.00	\$353.25	\$2,273.25			
SV Service Ch	17 Deposit Interest	3	0	(\$7.01)	\$0.00	(\$7.01)			
SW SEWER	12 SEWER	298	0	\$18,301.96	\$5,910.97	\$24,212.93	863,200		
MS HOURLY M	13 HOURLY METERED	4	0	\$146.52	\$38.90	\$185.42	4,910		
Surcharge 1	03 Water Loss Surcharg	1,022	0	\$1,768.06	\$0.00	\$1,768.06			
Local Tax	01 School Tax	1,419	0	\$1,118.08	\$0.00	\$1,118.08			
State Tax	01 Sales Tax	102	0	\$344.45	\$0.00	\$344.45			
Penalty	01 Penalty	1,357	0	\$9,499.00	\$0.00	\$9,499.00			
Overpayment		66	2	\$0.00	(\$3,201.56)	(\$3,201.56)			
Report Totals				\$76,701.14	\$13,740.46	\$90,441.60	6,618,880		

Ar 1/2/23

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	<input type="checkbox"/>
Date Range	04/25/2023 To 05/24/2023	Break Out Service Unapplied Cash	<input type="checkbox"/>
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	-\$296.16	-\$24,381.05	\$150.00	-\$91.66	\$0.00	-\$661.33
WT 2" Meter	02	\$0.00	-\$2,123.02	\$0.00	\$0.00	\$0.00	-\$7.00
WT Kinney #2	03	\$0.00	-\$2,161.11	\$0.00	\$0.00	\$0.00	-\$73.65
WT McDowell #3	04	-\$17.15	-\$6,073.73	\$0.00	\$0.00	\$0.00	-\$153.57
WT Business	05	-\$112.15	-\$1,077.58	\$0.00	\$0.00	\$0.00	-\$7.00
WT Church	06	\$0.00	-\$181.00	\$0.00	\$0.00	\$0.00	-\$23.12
WT 1" Meter	07	\$0.00	-\$442.61	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,450.80	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$425.46	-\$40,890.90	\$150.00	-\$91.66	\$0.00	-\$925.67
SC Surcharge	01	\$0.00	-\$1,129.82	\$0.00	\$0.00	\$0.00	-\$20.00
SC Surcharge	02	\$0.00	-\$707.29	\$0.00	\$0.00	\$0.00	-\$16.36
SC Construction Surchar Totals		\$0.00	-\$1,837.11	\$0.00	\$0.00	\$0.00	-\$36.36
SV BULK WATER - IC	01	\$0.00	-\$266.20	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$132.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$286.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$268.14	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$16,632.85	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$17,661.19	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$133.79	-\$17,994.21	\$120.00	-\$120.00	\$0.00	-\$226.37
SW SEWER Totals		-\$133.79	-\$17,994.21	\$120.00	-\$120.00	\$0.00	-\$226.37
MS HOURLY METERED	13	\$0.00	-\$138.11	\$0.00	\$0.00	\$0.00	-\$6.29
MS HOURLY METERED SEWER		\$0.00	-\$138.11	\$0.00	\$0.00	\$0.00	-\$6.29
Surcharge 1 Water Loss	03	\$0.00	-\$1,691.52	\$0.00	-\$3.46	\$0.00	-\$41.52
Surcharge 1 Totals		\$0.00	-\$1,691.52	\$0.00	-\$3.46	\$0.00	-\$41.52
Local Tax School Tax	01	\$0.00	-\$1,075.22	\$0.00	-\$1.16	\$0.00	-\$18.19
Local Tax Totals		\$0.00	-\$1,075.22	\$0.00	-\$1.16	\$0.00	-\$18.19
State Tax Sales Tax	01	\$0.00	-\$357.40	\$0.00	\$0.00	\$0.00	-\$1.39
State Tax Totals		\$0.00	-\$357.40	\$0.00	\$0.00	\$0.00	-\$1.39
Penalty Penalty	01	-\$84.00	-\$1,855.40	\$0.00	-\$3.72	\$0.00	\$0.00
Penalty Totals		-\$84.00	-\$1,855.40	\$0.00	-\$3.72	\$0.00	\$0.00
Total W/O Unapp Cash		-\$643.25	-\$83,501.06	\$270.00	-\$220.00	\$0.00	-\$1,255.79
Cust Unapp Cash		\$0.00	-\$1,066.49	\$0.00	\$0.00	\$0.00	\$1,255.79
All Routes Totals		-\$643.25	-\$84,567.55	\$270.00	-\$220.00	\$0.00	\$0.00



W65

Invoice

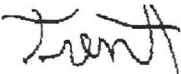
INVOICE DATE	INVOICE NUMBER
04/18/2023	
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

GARRISON-QUINCY WATER DISTRICT
P O BOX 279
GARRISON, KY 41141

GARRISON-QUINCY WATER DISTRICT
248 MURPHYS LANE
VANCEBURG, KY 41179

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON			
		Trent		nost		Barbara Bates			
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE	
Barbara Bates		ASHLAND IRONTON		NET 30 DAYS		04/18/2023		01/31/2023	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE		
6ea	6ea	36"X18" CI ADAPTER RING				230.000/ea	1380.00		
6ea	6ea	18" LC218 CI FLAT METER BOX COVER				58.000/ea	348.00		
		04-18-2023 12:18:31 PM S100207617.001  Trent							

Invoice is due by 05/18/2023

Past Due invoices may be subject to 1.50% late charge. Effective June 1, 2022, CITCO Water is updating its ACH/wire instructions as outlined below. Please continue to send all remittance

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD. PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE IN ADDITION TO THE PAYMENT AMOUNT. FOR QUESTIONS, PLEASE CALL 1-800-999-3484.

Subtotal	1728.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1728.00



Remit To:
 Process Controls Corporation
 P. O. Box 30390
 Indianapolis, IN 46230
 (317) 259-1316

Invoice

INVOICE NO.

CUSTOMER NO. GARRISON WATER DIST

CUSTOMER PO NO. TRENT UNDERWOOD

Sold To:

GARRISON WATER DISTRICT
 P.O. Box 279
 Garrison, Ky 41141

Ship To:

GARRISON WATER DISTRICT
 284 MURPHYS LANE
 ATTN: TRENT UNDERWOOD
 Vanceburg, KY 41179

OK
 TW

DATE	SHIP VIA	F.O.B.	TERMS
------	----------	--------	-------

4/20/2023 BESTWAY SP Net 30 Days

PCC SO#	ORDER DATE	SALESPERSON	PCC PO#
---------	------------	-------------	---------

0051715 4/17/2023 TW STOCK

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
REQUIRED	SHIPPED	B. O.				
1	1	0	DXNP-ABS-NN	DXNP-ABS-NN..BADGER BASIC PORTABLE TRANSIT TIME/DOPPER ULTRASONIC FLOW METER	7,735.00	7,735.00
1	1	0	ACP-1014-94	ACP-1014-94 ATB ACCESSORY TOOL KIT	175.00	175.00

Net Invoice: 7,910.00
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 7,910.00



INVOICE

Ginn Hardware & Auto Parts

289 Clarksburg Rd
Vanceburg, KY 41179
606 796 0777

INVOICE #
ACCOUNT #
DATE 19-May-23
TIME 10:28
EMPLOYEE 2 - Rodney G.
TERMINAL 4
PAGE # 1

SOLD TO:


GARRISON WATER
PO Box 279
Garrison, KY 41141

SHIP TO:

GARRISON WATER
PO Box 279
Garrison, KY 41141

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
BTDBC36	36" CORRUGATED DUAL WALL	1.00	935.00	EACH	935.00
				CHARGE	935.00

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS


SIGNATURE Authorized Signer

SUBTOTAL \$	935.00
TAX \$	0.00
TOTAL \$	935.00

We're your source for seasonal supplies and all your hardware needs.

USABlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
	1 of 1
CUSTOMER NO.	DATE
	04/27/23

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: BFD DRZ BPT

SHIP TO: 3



GARRISON QUINCY WATER DISTRICT
PO BOX 279
GARRISON KY 41141-0279

GARRISON QUINCY WATER DIST.
284 MURPHY LN
GARRISON KY 41141
USA

Ordered by: 0003 TRENT UNDERWOOD

Attention: 0003 TRENT UNDERWOOD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
TRENT	04/27/23	RJD	NET 30	KYEXEMPT		01	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
64956	Fisher XLT-30 Leak Detector with Big Foot Microphone			1	1	0	EA	3,022.45	EA	3,022

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
3,022.45	0.00	0.00	0.00	17.84	3,040.29

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™


****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
		04/27/23	3,040.29

GARRISON QUINCY WATER DISTRICT
PO BOX 279
GARRISON KY 41141-0279

REMITTANCE ADDRESS


USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison-Quincy-KY-O-Heights Water District

For the Month of: May Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	7,223
3	Water Purchased	1,406
4	TOTAL PRODUCED AND PURCHASED	8,629
5		
6	WATER SALES	
7	Residential	3,252
8	Commercial	116
9	Industrial	333
10	Bulk Loading Stations	29
11	Wholesale	2,160
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	111
14	TOTAL WATER SALES	6,001
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	87
18	Wastewater Plant	8
19	System Flushing	25
20	Fire Department	7
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	129
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	60
27	Line Leaks	2,439
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,499
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)	28.96%