

July Billing

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	737	0	\$28,780.69	\$7,327.18	\$36,107.87	2,635,800		
	02 2" Meter	2	0	\$2,035.42	\$0.00	\$2,035.42	289,910		
	03 Kinney #2	73	0	\$2,855.98	\$1,302.36	\$4,158.34	262,580		
	04 McDowell #3	199	0	\$8,479.70	\$2,079.03	\$10,558.73	826,220		
	05 Business	37	0	\$1,301.22	\$190.32	\$1,491.54	91,500		
	06 Church	8	0	\$192.95	\$0.00	\$192.95	5,740		
	07 1" Meter	4	0	\$353.32	\$104.57	\$457.89	16,460		
	12 3 " METER	1	0	\$3,405.60	\$0.00	\$3,405.60	1,702,800		
		1,061	0	\$47,404.88	\$11,003.46	\$58,408.34	5,831,010		
SC Constructic	01 Surcharge	240	0	\$1,200.00	\$296.36	\$1,496.36			
	02 Surcharge	158	0	\$785.00	\$135.25	\$920.25			
		398	0	\$1,985.00	\$431.61	\$2,416.61			
SV Service Ch	17 Deposit Interest	1	0	(\$0.06)	\$0.00	(\$0.06)			
SW SEWER	12 SEWER	301	0	\$23,349.40	\$5,101.96	\$28,451.36	983,680		
MS HOURLY M	13 HOURLY METERED	3	0	\$220.63	\$49.19	\$269.82	8,310		
Surcharge 1	03 Water Loss Surcharg	1,040	0	\$1,797.47	\$0.00	\$1,797.47			
Local Tax	01 School Tax	1,460	0	\$1,223.17	\$0.00	\$1,223.17			
State Tax	01 Sales Tax	108	0	\$384.10	\$0.00	\$384.10			
Penalty	01 Penalty	1,370	0	\$9,583.00	\$0.00	\$9,583.00			
Overpayment		74	4	\$0.00	(\$3,595.93)	(\$3,595.93)			
<b>Report Totals</b>				\$85,947.59	\$12,990.29	\$98,937.88	6,823,000		

## Garrison-Quincy Water District Transaction Rate Summary

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Billing Cycle</b>	All Billing Cycles	<b>Batch Number</b>	All Batches
<b>Account Range</b>	All Accounts	<b>Break Out Addons Per Service Type</b> <input type="checkbox"/>	
<b>Date Range</b>	06/26/2024 To 07/25/2024	<b>Break Out Service Unapplied Cash</b> <input type="checkbox"/>	
<b>Run Report On</b>	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$157.48	-\$27,159.81	\$150.00	-\$147.69	\$0.00	-\$1,077.81
WT 2" Meter	02	\$0.00	-\$2,035.42	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,743.46	\$50.00	-\$50.00	\$0.00	-\$4.05
WT McDowell #3	04	-\$93.57	-\$8,244.47	\$0.00	\$0.00	\$0.00	-\$250.63
WT Business	05	-\$99.36	-\$1,068.19	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$192.95	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$264.99	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,405.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>WT Water Totals</b>		<b>-\$350.41</b>	<b>-\$45,114.89</b>	<b>\$200.00</b>	<b>-\$197.69</b>	<b>\$0.00</b>	<b>-\$1,332.49</b>
SC Surcharge	01	\$0.00	-\$1,219.83	\$0.00	\$0.00	\$0.00	-\$30.00
SC Surcharge	02	\$0.00	-\$786.51	\$0.00	\$0.00	\$0.00	-\$15.00
<b>SC Construction Surchar Totals</b>		<b>\$0.00</b>	<b>-\$2,006.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$45.00</b>
SV BULK WATER - IC	01	\$0.00	-\$672.87	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$121.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$176.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$320.74	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$37.10	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$257.98	\$0.00	\$0.00	\$0.00	\$0.00
SV TAP FEE - IC	16	\$0.00	-\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>-\$3,006.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SW SEWER	12	-\$3,710.72	-\$18,608.79	\$180.00	-\$180.00	\$0.00	-\$430.94
<b>SW SEWER Totals</b>		<b>-\$3,710.72</b>	<b>-\$18,608.79</b>	<b>\$180.00</b>	<b>-\$180.00</b>	<b>\$0.00</b>	<b>-\$430.94</b>
MS HOURLY METERED	13	\$0.00	-\$143.14	\$0.00	\$0.00	\$0.00	-\$22.87
<b>MS HOURLY METERED SEWER</b>		<b>\$0.00</b>	<b>-\$143.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.87</b>
Surcharge 1 Water Loss	03	\$0.00	-\$1,738.97	\$0.00	-\$1.73	\$0.00	-\$52.49
<b>Surcharge 1 Totals</b>		<b>\$0.00</b>	<b>-\$1,738.97</b>	<b>\$0.00</b>	<b>-\$1.73</b>	<b>\$0.00</b>	<b>-\$52.49</b>
Local Tax School Tax	01	\$0.00	-\$1,198.81	\$0.00	-\$0.58	\$0.00	-\$25.13
<b>Local Tax Totals</b>		<b>\$0.00</b>	<b>-\$1,198.81</b>	<b>\$0.00</b>	<b>-\$0.58</b>	<b>\$0.00</b>	<b>-\$25.13</b>
State Tax Sales Tax	01	\$0.00	-\$318.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>-\$318.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Penalty Penalty	01	-\$35.00	-\$2,006.70	\$0.00	\$0.00	\$0.00	-\$7.00
<b>Penalty Totals</b>		<b>-\$35.00</b>	<b>-\$2,006.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.00</b>
<b>Total W/O Unapp Cash</b>		<b>-\$4,096.13</b>	<b>-\$74,142.69</b>	<b>\$380.00</b>	<b>-\$380.00</b>	<b>\$0.00</b>	<b>-\$1,915.92</b>
Cust Unapp Cash		\$0.00	-\$1,862.33	\$0.00	\$0.00	\$0.00	\$1,915.92
<b>All Routes Totals</b>		<b>-\$4,096.13</b>	<b>-\$76,005.02</b>	<b>\$380.00</b>	<b>-\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Garrison Quincy KY O Heights Water District

For the Month of: July Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,932
3	Water Purchased	2,311
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>9,243</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,124
8	Commercial	97
9	Industrial	210
10	Bulk Loading Stations	177
11	Wholesale	1,515
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	12
14	<b>TOTAL WATER SALES</b>	<b>6,135</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	74
18	Wastewater Plant	9
19	System Flushing	30
20	Fire Department	20
21	Other Usage (explain) <u>office and supply building</u>	1
22	<b>TOTAL OTHER WATER USED</b>	<b>134</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,840
27	Line Leaks	1,134
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>2,974</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	32.18%



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: June 30, 2024  
This statement: July 31, 2024  
Total days in statement period: 31

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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 1

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$37,602.03
07-25	Deposit	1,738.97		39,341.00
07-31	Int Credit Generated	1.60		39,342.60
07-31	Ending totals	1,740.57	.00	\$39,342.60

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$37,994.70
Interest earned	\$1.60

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank