

**Garrison-Quincy Water District
Transaction Rate Summary**

Actual

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 08/26/2022 To 09/23/2022 **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	-\$290.14	-\$27,560.31	\$150.00	\$0.00	\$0.00	\$0.00
WT 2" Meter	02	\$0.00	-\$1,116.22	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$176.14	-\$2,554.16	\$0.00	\$0.00	\$0.00	\$0.00
WT McDowell #3	04	-\$110.80	-\$7,785.51	\$0.00	\$0.00	\$0.00	\$0.00
WT Business	05	-\$76.67	-\$1,528.78	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$237.57	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$830.94	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,186.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$653.75	-\$45,799.89	\$150.00	\$0.00	\$0.00	\$0.00
SC Surcharge	01	\$0.00	-\$1,175.06	\$0.00	\$0.00	\$0.00	\$0.00
SC Surcharge	02	\$0.00	-\$723.07	\$0.00	\$0.00	\$0.00	\$0.00
SC Construction Surchar Totals		\$0.00	-\$1,898.13	\$0.00	\$0.00	\$0.00	\$0.00
SV BULK WATER - IC	01	\$0.00	-\$314.85	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$22.00	\$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	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$391.25	\$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	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,400.10	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$393.61	-\$16,528.15	\$60.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$393.61	-\$16,528.15	\$60.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED	13	\$0.00	-\$148.06	\$0.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED SEWER		\$0.00	-\$148.06	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	03	\$0.00	-\$1,709.14	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$1,709.14	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1,203.93	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$1,203.93	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Sales Tax	01	\$0.00	-\$222.56	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$222.56	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$133.00	-\$1,668.63	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$133.00	-\$1,668.63	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,180.36	-\$71,578.59	\$210.00	\$0.00	\$0.00	\$0.00
Cust Unapp Cash		\$0.00	-\$1,011.03	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals		-\$1,180.36	-\$72,589.62	\$210.00	\$0.00	\$0.00	\$0.00



P.O. Box 733 | Marietta, OH 45750



063882

Return Service Requested

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

Page 1

(1)



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

Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$13,163.81
09-26	Deposit	1,709.14		14,872.95
09-30	Int Credit Generated	.55		14,873.50
09-30	Ending totals	1,709.69	.00	\$14,873.50

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$13,448.67
Interest earned	\$0.55

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Quincy KY O Heights Water District

For the Month of: September Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	4,464
3	Water Purchased	3,763
4	TOTAL PRODUCED AND PURCHASED	8,227
5		
6	WATER SALES	
7	Residential	3,548
8	Commercial	120
9	Industrial	147
10	Bulk Loading Stations	30
11	Wholesale	2,422
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	96
14	TOTAL WATER SALES	6,363
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	49
18	Wastewater Plant	5
19	System Flushing	504
20	Fire Department	10
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	570
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	90
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	90
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	DOES NOT EQUAL
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	1.09%