

Oct. 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	<input type="checkbox"/>
Account Range	All Accounts	Include Inactive Accounts	<input type="checkbox"/>
Date Range	Current Billing	Inactive Accounts To Include	Inactive Accounts With Arrears Shown In Billing
		Use Reading Factor	<input checked="" type="checkbox"/>

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	738	0	\$28,717.32	\$7,600.36	\$36,317.68	2,631,465		
	02 2" Meter	3	0	\$2,727.75	\$0.00	\$2,727.75	415,274		
	03 Kinney #2	74	0	\$2,965.13	\$1,588.03	\$4,553.16	278,150		
	04 McDowell #3	199	0	\$7,421.10	\$2,026.04	\$9,447.14	674,040		
	05 Business	38	0	\$1,353.62	\$196.39	\$1,550.01	93,900		
	06 Church	8	0	\$206.94	\$0.00	\$206.94	9,450		
	07 1" Meter	4	0	\$353.32	\$104.57	\$457.89	12,730		
	12 3 " METER	1	0	\$3,053.40	\$0.00	\$3,053.40	1,526,700		
		1,065	0	\$46,798.58	\$11,515.39	\$58,313.97	5,641,709		
SC Constructic	01 Surcharge	242	0	\$1,210.00	\$249.78	\$1,459.78			
	02 Surcharge	159	0	\$795.00	\$92.29	\$887.29			
		401	0	\$2,005.00	\$342.07	\$2,347.07			
SV Service Ch	17 Deposit Interest	2	0	(\$0.08)	\$0.00	(\$0.08)			
SW SEWER	12 SEWER	300	0	\$22,311.48	\$9,064.83	\$31,376.31	933,134		
MS HOURLY M	13 HOURLY METERED	3	0	\$208.82	\$49.19	\$258.01	8,080		
Surcharge 1	03 Water Loss Surcharc	1,045	0	\$1,807.85	\$0.00	\$1,807.85			
Local Tax	01 School Tax	1,468	0	\$1,208.97	\$0.00	\$1,208.97			
State Tax	01 Sales Tax	111	0	\$421.88	\$0.00	\$421.88			
Penalty	01 Penalty	1,374	0	\$9,618.00	\$0.00	\$9,618.00			
Overpayment		84	3	\$0.00	(\$4,393.95)	(\$4,393.95)			
Report Totals				\$84,380.50	\$16,577.53	\$100,958.03	6,582,923		

**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	09/26/2024 To 10/28/2024	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	-\$531.41	-\$25,937.87	\$100.00	\$0.00	\$0.00	-\$1,325.41
WT 2" Meter	02	\$0.00	-\$2,727.75	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$3,014.38	\$0.00	\$0.00	\$0.00	-\$70.17
WT McDowell #3	04	\$0.00	-\$7,565.12	\$0.00	\$0.00	\$0.00	-\$354.62
WT Business	05	-\$74.54	-\$1,118.33	\$0.00	\$0.00	\$0.00	-\$14.00
WT Church	06	\$0.00	-\$206.94	\$0.00	\$0.00	\$0.00	-\$14.00
WT 1" Meter	07	\$0.00	-\$264.99	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,053.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$605.95	-\$43,888.78	\$100.00	\$0.00	\$0.00	-\$1,778.20
SC Surcharge	01	\$0.00	-\$1,160.44	\$0.00	\$0.00	\$0.00	-\$25.00
SC Surcharge	02	\$0.00	-\$764.96	\$0.00	\$0.00	\$0.00	-\$15.36
SC Construction Surchar Totals		\$0.00	-\$1,925.40	\$0.00	\$0.00	\$0.00	-\$40.36
SV BULK WATER - IC	01	\$0.00	-\$517.87	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$84.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$284.54	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW FIELD	19	\$0.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,268.21	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,565.12	-\$20,390.59	\$0.00	\$0.00	\$0.00	-\$421.91
SW SEWER Totals		-\$1,565.12	-\$20,390.59	\$0.00	\$0.00	\$0.00	-\$421.91
MS HOURLY METERED	13	\$0.00	-\$148.14	\$0.00	\$0.00	\$0.00	-\$7.86
MS HOURLY METERED SEWER		\$0.00	-\$148.14	\$0.00	\$0.00	\$0.00	-\$7.86
Surcharge 1 Water Loss	03	\$0.00	-\$1,671.31	\$0.00	\$0.00	\$0.00	-\$69.85
Surcharge 1 Totals		\$0.00	-\$1,671.31	\$0.00	\$0.00	\$0.00	-\$69.85
Local Tax School Tax	01	\$0.00	-\$1,143.45	\$0.00	\$0.00	\$0.00	-\$37.24
Local Tax Totals		\$0.00	-\$1,143.45	\$0.00	\$0.00	\$0.00	-\$37.24
State Tax Sales Tax	01	\$0.00	-\$389.78	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$389.78	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$56.00	-\$1,681.12	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$56.00	-\$1,681.12	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,227.07	-\$72,506.78	\$100.00	\$0.00	\$0.00	-\$2,355.42
Cust Unapp Cash		\$71.48	-\$2,260.14	\$0.00	\$0.00	\$0.00	\$2,355.42
All Routes Totals		-\$2,155.59	-\$74,766.92	\$100.00	\$0.00	\$0.00	\$0.00



Last statement: September 30, 2024
 This statement: October 31, 2024
 Total days in statement period: 31

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

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Direct inquiries to:
 1-800-374-6123

Public Funds

Account number
 Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$42,779.55
10-28	Deposit	1,671.31		44,450.86
10-31	Int Credit Generated	1.82		44,452.68
10-31	Ending totals	1,673.13	.00	\$44,452.68

INTEREST INFORMATION

Annual percentage yield earned 0.05%
 Interest-bearing days 31
 Average balance for APY \$42,995.20
 Interest earned \$1.82

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: October Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,520
3	Water Purchased	2,010
4	TOTAL PRODUCED AND PURCHASED	8,530
5		
6	WATER SALES	
7	Residential	3,280
8	Commercial	93
9	Industrial	208
10	Bulk Loading Stations	67
11	Wholesale	1,363
12	Public Authorities	
13	Other Sales (explain) church and exempt	11
14	TOTAL WATER SALES	5,022
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	72
18	Wastewater Plant	10
19	System Flushing	765
20	Fire Department	10
21	Other Usage (explain) office and supply buliding	1
22	TOTAL OTHER WATER USED	858
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	260
27	Line Leaks	2,457
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,717
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)	31.85%