

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	<input type="checkbox"/>
Account Range	All Accounts	Include Inactive Accounts	<input checked="" 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	731	0	\$25,527.04	\$7,473.64	\$33,000.68	2,219,470		
	02 2" Meter	2	0	\$2,129.02	\$0.00	\$2,129.02	322,080		
	03 Kinney #2	74	1	\$2,557.92	\$1,559.81	\$4,117.73	214,460		
	04 McDowell #3	194	1	\$6,971.54	\$2,302.65	\$9,274.19	621,510		
	05 Business	35	0	\$1,325.37	\$556.63	\$1,882.00	101,940		
	06 Church	8	0	\$196.40	\$0.00	\$196.40	6,890		
	07 1" Meter	4	0	\$391.54	\$418.28	\$809.82	25,750		
	12 3 " METER	1	0	\$2,323.40	\$0.00	\$2,323.40	1,161,700		
		1,049	2	\$41,422.23	\$12,311.01	\$53,733.24	4,673,800		
SC Constructic	01 Surcharge	237	2	\$1,185.00	\$307.81	\$1,492.81			
	02 Surcharge	153	0	\$765.00	\$139.68	\$904.68			
		390	2	\$1,950.00	\$447.49	\$2,397.49			
SV Service Ch	17 Deposit Interest	2	0	(\$0.02)	\$0.00	(\$0.02)			
SW SEWER	12 SEWER	301	0	\$20,849.03	\$8,378.56	\$29,227.59	857,540		
MS HOURLY I	13 HOURLY METERED	4	0	\$168.76	\$95.09	\$263.85	3,930		
Surcharge 1	03 Water Loss Surcharg	1,027	2	\$1,776.71	\$0.00	\$1,776.71			
Local Tax	01 School Tax	1,437	4	\$1,072.53	\$0.00	\$1,072.53			
State Tax	01 Sales Tax	102	1	\$378.46	\$0.00	\$378.46			
Penalty	01 Penalty	1,352	3	\$9,464.00	\$0.00	\$9,464.00			
Overpayment		78	1	\$0.00	(\$3,443.91)	(\$3,443.91)			
Report Totals				\$77,081.70	\$17,788.24	\$94,869.94	5,535,270		

Feb Actual

Garrison-Quincy Water District Transaction Rate Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Billing Cycle	1 Cycle1	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type	<input type="checkbox"/>
Date Range	01/25/2024 To 02/26/2024	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	-\$528.65	-\$23,827.33	\$50.00	-\$81.00	\$0.00	-\$945.95
WT 2" Meter	02	\$0.00	-\$2,129.02	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,751.69	\$0.00	\$0.00	\$0.00	-\$39.04
WT McDowell #3	04	-\$16.66	-\$7,144.48	\$0.00	\$0.00	\$0.00	-\$253.12
WT Business	05	-\$86.34	-\$1,452.38	\$0.00	\$0.00	\$0.00	-\$31.62
WT Church	06	\$0.00	-\$196.40	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$618.31	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$2,323.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$631.65	-\$40,443.01	\$50.00	-\$81.00	\$0.00	-\$1,269.73
SC Surcharge	01	-\$5.00	-\$1,189.57	\$0.00	\$0.00	\$0.00	-\$20.00
SC Surcharge	02	\$0.00	-\$771.25	\$0.00	\$0.00	\$0.00	-\$15.00
SC Construction Surchar Totals		-\$5.00	-\$1,960.82	\$0.00	\$0.00	\$0.00	-\$35.00
SV Connection / Turn on	02	\$0.00	-\$33.00	\$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	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$190.00	\$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 Service Charge Totals		\$0.00	-\$514.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,105.75	-\$20,851.52	\$0.00	\$0.00	\$0.00	-\$372.95
SW SEWER Totals		-\$1,105.75	-\$20,851.52	\$0.00	\$0.00	\$0.00	-\$372.95
MS HOURLY METERED	13	\$0.00	-\$191.65	\$0.00	\$0.00	\$0.00	-\$20.63
MS HOURLY METERED SEWER		\$0.00	-\$191.65	\$0.00	\$0.00	\$0.00	-\$20.63
Surcharge 1 Water Loss	03	\$0.00	-\$1,776.95	\$0.00	-\$3.46	\$0.00	-\$52.23
Surcharge 1 Totals		\$0.00	-\$1,776.95	\$0.00	-\$3.46	\$0.00	-\$52.23
Local Tax School Tax	01	-\$0.13	-\$1,059.48	\$0.00	-\$1.54	\$0.00	-\$20.81
Local Tax Totals		-\$0.13	-\$1,059.48	\$0.00	-\$1.54	\$0.00	-\$20.81
State Tax Sales Tax	01	\$0.00	-\$527.25	\$0.00	\$0.00	\$0.00	-\$5.56
State Tax Totals		\$0.00	-\$527.25	\$0.00	\$0.00	\$0.00	-\$5.56
Penalty Penalty	01	-\$56.00	-\$2,224.47	\$0.00	-\$14.00	\$0.00	-\$0.92
Penalty Totals		-\$56.00	-\$2,224.47	\$0.00	-\$14.00	\$0.00	-\$0.92
Total W/O Unapp Cash		-\$1,798.53	-\$69,549.15	\$50.00	-\$100.00	\$0.00	-\$1,777.83
Cust Unapp Cash		\$0.00	-\$2,300.21	\$0.00	\$0.00	\$0.00	\$1,777.83
All Routes Totals		-\$1,798.53	-\$71,849.36	\$50.00	-\$100.00	\$0.00	\$0.00



P.O. Box 731 - Maeretta, OH 45750



Return Service Requested

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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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
01-31	Beginning balance			\$28,970.47
02-26	Deposit	1,776.95		30,747.42
02-29	Int Credit Generated	1.16		30,748.58
02-29	Ending totals	1,778.11	.00	\$30,748.58

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	29
Average balance for APY	\$29,215.57
Interest earned	\$1.16

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:

February

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,564
3	Water Purchased	1,340
4	TOTAL PRODUCED AND PURCHASED	6,904
5		
6	WATER SALES	
7	Residential	3,740
8	Commercial	117
9	Industrial	321
10	Bulk Loading Stations	38
11	Wholesale	1,365
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	29
14	TOTAL WATER SALES	5,610
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	63
18	Wastewater Plant	5
19	System Flushing	
20	Fire Department	7
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	77
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	919
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>abandoned meter leaking through</u>	298
31	TOTAL WATER LOSS	1,217
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)	17.63%