

**Garrison-Quincy Water District
Code Summary**

March, Billed

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	7	\$27,425.02	\$8,860.27	\$36,285.29	2,457,290		
	02 2" Meter	2	0	\$2,240.62	\$0.00	\$2,240.62	350,100		
	03 Kinney #2	72	1	\$2,481.53	\$1,532.95	\$4,014.48	202,210		
	04 McDowell #3	189	2	\$7,675.47	\$2,641.36	\$10,316.83	742,980		
	05 Business	38	0	\$1,453.34	\$229.74	\$1,683.08	108,600		
	06 Church	8	0	\$290.83	\$0.00	\$290.83	18,970		
	07 1" Meter	5	0	\$507.77	\$0.00	\$507.77	29,930		
	12 3" METER	1	0	\$3,650.00	\$0.00	\$3,650.00	1,825,000		
		1,052	10	\$45,724.58	\$13,264.32	\$58,988.90	5,735,080		
SC Constructic	01 Surcharge	238	2	\$1,190.00	\$332.54	\$1,522.54			
	02 Surcharge	151	1	\$755.00	\$139.44	\$894.44			
		389	3	\$1,945.00	\$471.98	\$2,416.98			
SV Service Ch	17 Deposit Interest	2	0	(\$2.66)	\$0.00	(\$2.66)			
SW SEWER	12 SEWER	303	5	\$19,018.54	\$7,487.57	\$26,506.11	1,048,160		
MS HOURLY M	13 HOURLY METERED	5	0	\$182.38	\$0.00	\$182.38	5,910		
Surcharge 1	03 WATER LOSS SURC	1,034	9	\$1,788.82	\$0.00	\$1,788.82			
Local Tax	01 School Tax	1,433	14	\$0.00	\$0.00	\$0.00			
State Tax	01 Sales Tax	54	0	\$0.00	\$0.00	\$0.00			
Penalty	01 Penalty	1,363	15	\$9,541.00	\$0.00	\$9,541.00			
Overpayment		72	2	\$0.00	(\$7,053.22)	(\$7,053.22)			
Report Totals				\$78,197.66	\$14,170.65	\$92,368.31	6,789,150		

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

Actual
collected

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	03/01/2022 To 03/28/2022	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	-\$96.96	-\$24,173.37	\$100.00	-\$87.31	\$0.00	-\$726.07
WT 2" Meter	02	\$0.00	-\$2,240.62	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,787.83	\$50.00	\$0.00	\$0.00	-\$30.66
WT McDowell #3	04	-\$515.00	-\$6,295.37	\$0.00	\$0.00	\$0.00	-\$235.95
WT Business	05	-\$69.36	-\$1,302.40	\$0.00	\$0.00	\$0.00	-\$7.00
WT Church	06	\$0.00	-\$267.71	\$0.00	\$0.00	\$0.00	-\$23.12
WT 1" Meter	07	\$0.00	-\$507.77	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46.15
WT Water Totals		-\$681.32	-\$37,575.07	\$150.00	-\$87.31	\$0.00	-\$1,068.95
SC Surcharge	01	\$0.00	-\$1,169.34	\$0.00	\$0.00	\$0.00	-\$25.00
SC Surcharge	02	\$0.00	-\$705.50	\$0.00	-\$49.74	\$0.00	-\$15.00
SC Construction Surchar Totals		\$0.00	-\$1,874.84	\$0.00	-\$49.74	\$0.00	-\$40.00
SV BULK WATER - IC	01	\$0.00	-\$154.00	\$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	-\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$308.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$222.27	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$782.06	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$2,946.54	\$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 FIELD	19	\$0.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RETURN	22	\$0.00	-\$23.00	\$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	-\$5,967.87	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$849.93	-\$14,974.01	\$0.00	\$0.00	\$0.00	-\$223.08
SW SEWER Totals		-\$849.93	-\$14,974.01	\$0.00	\$0.00	\$0.00	-\$223.08
MS HOURLY METERED	13	\$0.00	-\$110.38	\$0.00	\$0.00	\$0.00	-\$10.25
MS HOURLY METERED SEWER		\$0.00	-\$110.38	\$0.00	\$0.00	\$0.00	-\$10.25
Surcharge 1 WATER	03	\$0.00	-\$1,649.55	\$0.00	-\$1.73	\$0.00	-\$44.98
Surcharge 1 Totals		\$0.00	-\$1,649.55	\$0.00	-\$1.73	\$0.00	-\$44.98
Local Tax School Tax	01	\$0.00	-\$157.36	\$0.00	-\$1.22	\$0.00	-\$18.19
Local Tax Totals		\$0.00	-\$157.36	\$0.00	-\$1.22	\$0.00	-\$18.19
Penalty Penalty	01	-\$42.00	-\$1,560.54	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$42.00	-\$1,560.54	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,573.25	-\$63,869.62	\$150.00	-\$146.00	\$0.00	-\$1,405.45
Cust Unapp Cash		\$0.00	-\$1,532.52	\$0.00	\$0.00	\$0.00	\$1,405.45
All Routes Totals		-\$1,573.25	-\$65,402.14	\$150.00	-\$140.00	\$0.00	\$0.00



P.O. Box 738 | Marietta, OH 45750



060740

Return Service Requested

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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Direct inquiries to:
1-800-374-6123

OPBK

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

Public Funds

Account number
Enclosures

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$1,502.78
03-01	Deposit	1,641.77		3,144.55
03-28	Deposit	1,649.55		4,794.10
03-31	Int Credit Generated	.06		4,794.16
03-31	Ending totals	3,291.38	.00	\$4,794.16

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$3,357.40
Interest earned	\$0.06

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:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,998
3	Water Purchased	1,136
4	TOTAL PRODUCED AND PURCHASED	7,134
5	WATER SALES	
7	Residential	2,614
8	Commercial	146
9	Industrial	373
10	Bulk Loading Stations	19
11	Wholesale	1,656
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	4,808
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	63
18	Wastewater Plant	2
19	System Flushing	
20	Fire Department	8
21	Other Usage (explain) office and supply building	1
22	TOTAL OTHER WATER USED	74
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	130
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	130
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		DOES NOT EQUAL
34	WATER LOSS PERCENTAGE	
35	(Line 31 divided by Line 4)	1.82%