

Billing Period Report

For 1 3/1/2025 - 3/31/2025

Include Write Off Accounts: True

April Billing.

Rate Code Totals

Rate Code	Amount	WATER SCHOOL TAX	WATER STATE TAX CHARGE	SEWER STATE TAX CHARGE	Usage	Count
Refund						
SEWER						
HOURLY METERED SEWER	\$130.16	\$0.00	\$0.00	\$0.00	4,280	3
SEWER	\$17,345.31	\$0.00	\$0.00	\$65.21	691,830	278
SEWER BUSINESS	\$1,891.75	\$0.00	\$0.00	\$108.44	69,240	19
	\$19,367.22				765,350	300
WATER						
1" METER	\$515.22	\$10.22	\$11.70	\$0.00	28,920	4
2" METER	\$4,275.63	\$96.98	\$232.73	\$0.00	555,700	3
3 " METER	\$3,051.63	\$76.29	\$0.00	\$0.00	1,262,400	1
BUSINESS	\$1,630.14	\$36.57	\$84.37	\$0.00	103,100	35
CHURCH	\$308.69	\$0.00	\$0.00	\$0.00	14,740	8
CONSTRUCTION SURCHARGE	\$1,940.00	\$50.05	\$0.00	\$0.00		388
KINNEY #2	\$3,069.97	\$75.40	\$21.84	\$0.00	213,190	71
MCDOWELL #3	\$8,845.47	\$221.19	\$17.07	\$0.00	665,804	195
RETURN CK FEE WATER	\$102.57	\$0.00	\$0.00	\$0.00		1
SYSTEM #1	\$30,362.26	\$757.10	\$78.48	\$0.00	2,164,410	722
WATER Connect Fee	\$44.00	\$0.00	\$0.00	\$0.00		3
WATER RECONNECT FEE	\$24.00	\$0.00	\$0.00	\$0.00		1
Water Tap Fee	\$1,420.00	\$0.00	\$0.00	\$0.00		1
WATER-LOSS SURCHARGE	\$1,790.55	\$0.00	\$0.00	\$0.00		1,035
	\$57,380.13				5,008,264	2,468
	\$76,747.35				5,773,614	2,768

Garrison Water And Sewer

Payment Application Report

From 03/26/2025 to 04/25/2025

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Apr 1
Actual

Applied To SEWER CONNECT FEE Total:	Charges Applied To: 3	\$(24.00)
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Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 61	\$(445.25)
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Applied To SEWER RECONNECT Total:	Charges Applied To: 6	\$(66.00)
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Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 24	\$(106.25)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,070	\$(49,995.41)
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Applied To WATER Connect Fee Total:	Charges Applied To: 13	\$(152.91)
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Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 998	\$(1,635.81)
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Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 194	\$(946.69)
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Applied To WATER RECONNECT Total:	Charges Applied To: 9	\$(216.00)
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Applied To WATER SCHOOL TAX CHARGE Total	Charges Applied To: 1,347	\$(1,236.57)
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Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 70	\$(407.98)
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Applied To Water Tap Fee Total:	Charges Applied To: 1	\$(1,420.00)
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Billing Payments Total:	Charges Applied To: 4,507	\$(78,102.76)
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Grand Total:	Charges Applied To: 4,540	\$(85,640.07)
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P.O. Box 738 • Marietta, OH 45750



Return Service Requested

Last statement: March 31, 2025
This statement: April 30, 2025
Total days in statement period: 30

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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

WE HAVE UPDATED OUR DEPOSIT TERMS & CONDITIONS. PLEASE REVIEW THE NOTICE MAILED TO YOU. YOU CAN ALSO FIND THE UPDATED TERMS & CONDITIONS AT PEOPLESBANCORP.COM/TERMS-CONDITIONS

Public Funds

Account number
Enclosures 2

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$45,843.11
04-25	Deposit	1,635.81		47,478.92
04-28	Check 127		-25,000.00	22,478.92
04-30	Int Credit Generated	1.79		22,480.71
04-30	Ending totals	1,637.60	-25,000.00	\$22,480.71

CHECKS

Number	Date	Amount	Number	Date	Amount
127	04-28	25,000.00			

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$43,670.27
Interest earned	\$1.79

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Water District

For the Month of: April Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,716
3	Water Purchased	1,361
4	TOTAL PRODUCED AND PURCHASED	7,077
5		
6	WATER SALES	
7	Residential	3,163
8	Commercial	88
9	Industrial	389
10	Bulk Loading Stations	33
11	Wholesale	1,393
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	51
14	TOTAL WATER SALES	5,117
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	78
18	Wastewater Plant	3
19	System Flushing	35
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	123
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	810
27	Line Leaks	1,027
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,837
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)	25.96%