

Garrison-Quincy Water District Code Summary

June

Service Type All Service Types
 Cycle All Cycles
 Account Range All Accounts
 Date Range *June 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	738	6	\$25,635.15	\$7,123.07	\$32,758.22	2,195,170		
	02 2" Meter	2	0	\$1,311.82	\$0.00	\$1,311.82	209,200		
	03 Kinney #2	73	1	\$2,409.21	\$1,709.13	\$4,118.34	194,357		
	04 McDowell #3	188	3	\$6,576.67	\$2,068.82	\$8,645.49	559,230		
	05 Business	38	1	\$1,656.86	\$235.15	\$1,892.01	142,660		
	06 Church	8	0	\$240.74	\$0.00	\$240.74	13,080		
	07 1" Meter	5	0	\$441.65	\$139.79	\$581.44	21,920		
	12 3 " METER	1	0	\$3,801.40	\$0.00	\$3,801.40	1,900,700		
		1,053	11	\$42,073.50	\$11,275.96	\$53,349.46	5,236,317		
SC Constructic	01 Surcharge	239	4	\$1,195.00	\$260.94	\$1,455.94			
	02 Surcharge	152	2	\$760.00	\$58.02	\$818.02			
		391	6	\$1,955.00	\$318.96	\$2,273.96			
SV Service Ch	17 Deposit Interest	3	0	(\$8.74)	\$0.00	(\$8.74)			
SW SEWER	12 SEWER	300	3	\$16,973.63	\$6,681.16	\$23,654.79	939,250		
MS HOURLY	13 HOURLY METERED	4	1	\$135.30	\$119.01	\$254.31	4,760		
Surcharge 1	03 Water Loss Surcharg	1,033	10	\$1,787.09	\$0.00	\$1,787.09			
Local Tax	01 School Tax	1,438	17	\$1,083.35	\$0.00	\$1,083.35			
State Tax	01 Sales Tax	55	2	\$243.71	\$0.00	\$243.71			
Penalty	01 Penalty	1,368	15	\$9,576.00	\$0.00	\$9,576.00			
Overpayment		85	2	\$0.00	(\$3,494.28)	(\$3,494.28)			
Report Totals				\$73,818.84	\$14,900.81	\$88,719.65	6,180,327		

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

*Month of
June.*

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 05/24/2022 To 06/27/2022 **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	-\$23.12	-\$24,253.08	\$50.00	-\$235.26	\$0.00	-\$1,903.90
WT 2" Meter	02	\$0.00	-\$1,304.82	\$0.00	\$0.00	\$0.00	-\$7.00
WT Kinney #2	03	\$0.00	-\$2,420.33	\$0.00	-\$44.99	\$0.00	-\$139.29
WT McDowell #3	04	\$0.00	-\$5,857.91	\$0.00	-\$40.69	\$0.00	-\$446.25
WT Business	05	-\$98.22	-\$1,564.55	\$0.00	\$0.00	\$0.00	-\$58.00
WT Church	06	\$0.00	-\$217.62	\$0.00	\$0.00	\$0.00	-\$46.24
WT 1" Meter	07	\$0.00	-\$555.44	\$0.00	\$0.00	\$0.00	-\$7.00
WT 3 " METER	12	\$0.00	-\$3,801.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$121.34	-\$39,975.15	\$50.00	-\$320.94	\$0.00	-\$2,607.68
SC Surcharge	01	\$0.00	-\$1,128.34	\$0.00	\$0.00	\$0.00	-\$60.00
SC Surcharge	02	\$0.00	-\$703.45	\$0.00	-\$49.61	\$0.00	-\$25.36
SC Construction Surchar Totals		\$0.00	-\$1,831.79	\$0.00	-\$49.61	\$0.00	-\$85.36
SV BULK WATER - IC	01	\$0.00	-\$356.47	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$121.00	\$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	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$120.36	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$223.13	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,036.96	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$401.18	-\$15,800.27	\$0.00	-\$120.00	\$0.00	-\$677.11
SW SEWER Totals		-\$401.18	-\$15,800.27	\$0.00	-\$120.00	\$0.00	-\$677.11
MS HOURLY METERED	13	\$0.00	-\$156.70	\$0.00	\$0.00	\$0.00	-\$19.10
MS HOURLY METERED SEWER		\$0.00	-\$156.70	\$0.00	\$0.00	\$0.00	-\$19.10
Surcharge 1 Water Loss	03	\$0.00	-\$1,670.74	\$0.00	-\$10.38	\$0.00	-\$100.34
Surcharge 1 Totals		\$0.00	-\$1,670.74	\$0.00	-\$10.38	\$0.00	-\$100.34
Local Tax School Tax	01	\$0.00	-\$1,069.93	\$0.00	-\$3.87	\$0.00	-\$42.53
Local Tax Totals		\$0.00	-\$1,069.93	\$0.00	-\$3.87	\$0.00	-\$42.53
State Tax Sales Tax	01	\$0.00	-\$275.74	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$275.74	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	\$0.00	-\$1,659.15	\$0.00	-\$15.20	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$1,659.15	\$0.00	-\$15.20	\$0.00	\$0.00
Total W/O Unapp Cash		-\$522.52	-\$63,476.43	\$50.00	-\$520.00	\$0.00	-\$3,532.12
Cust Unapp Cash		\$0.00	-\$1,931.14	\$0.00	\$0.00	\$0.00	\$3,532.12
All Routes Totals		-\$522.52	-\$65,407.57	\$50.00	-\$520.00	\$0.00	\$0.00

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P.O. Box 400 Marietta, OH 45750



Return Service Requested

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

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OPBK

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
05-31	Beginning balance			\$8,163.24
06-27	Deposit	1,670.74		9,833.98
06-30	Int Credit Generated	.20		9,834.18
06-30	Ending totals	1,670.94	.00	\$9,834.18

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$8,386.01
Interest earned	\$0.20

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: June Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,851
3	Water Purchased	1,488
4	TOTAL PRODUCED AND PURCHASED	8,339
5		
6	WATER SALES	
7	Residential	4,473
8	Commercial	172
9	Industrial	126
10	Bulk Loading Stations	37
11	Wholesale	2,159
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	70
14	TOTAL WATER SALES	7,037
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	68
18	Wastewater Plant	6
19	System Flushing	
20	Fire Department	11
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	86
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,125
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,125
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)	13.49%