

**Garrison-Quincy Water District
Code Summary**

*Aug Billing
For July*

Service Type All Service Types **Break Report Down** Print Totals Only
Cycle All Cycles **Breakdown Addons By Service Type**
Account Range All Accounts **Include Inactive Accounts**
Date Range Current Billing **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	740	0	\$26,662.10	\$9,692.96	\$36,355.06	2,356,900		
	02 2" Meter	2	0	\$1,160.62	\$0.00	\$1,160.62	139,900		
	03 Kinney #2	71	0	\$2,671.80	\$1,093.03	\$3,764.83	238,850		
	04 McDowell #3	193	0	\$6,955.91	\$3,017.92	\$9,973.83	604,420		
	05 Business	38	0	\$1,848.04	\$359.21	\$2,207.25	177,900		
	06 Church	8	0	\$226.71	\$0.00	\$226.71	10,650		
	07 1" Meter	5	0	\$555.71	\$261.46	\$817.17	39,020		
	12 3 " METER	1	0	\$4,318.60	\$0.00	\$4,318.60	2,159,300		
		1,058	0	\$44,399.49	\$14,424.58	\$58,824.07	5,726,940		
SC Constructic	01 Surcharge	241	0	\$1,205.00	\$241.76	\$1,446.76			
	02 Surcharge	154	0	\$770.00	\$118.12	\$888.12			
		395	0	\$1,975.00	\$359.88	\$2,334.88			
SV Service Ch	17 Deposit Interest	5	0	(\$18.68)	\$0.00	(\$18.68)			
SW SEWER	12 SEWER	301	0	\$18,443.03	\$7,331.30	\$25,774.33	1,040,150		
MS HOURLY M	13 HOURLY METERED	4	0	\$136.95	\$38.90	\$175.85	4,830		
Surcharge 1	03 Water Loss Surchar	1,040	0	\$1,797.47	\$0.00	\$1,797.47			
Local Tax	01 School Tax	1,446	0	\$1,145.86	\$0.00	\$1,145.86			
State Tax	01 Sales Tax	55	0	\$307.72	\$0.00	\$307.72			
Penalty	01 Penalty	1,378	0	\$9,646.00	\$0.00	\$9,646.00			
Overpayment		78	2	\$0.00	(\$2,919.03)	(\$2,919.03)			
Report Totals				\$77,832.84	\$19,235.63	\$97,068.47	6,771,920		

Actual

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**
Date Range 08/01/2022 To 08/25/2022 **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	-\$414.39	-\$24,468.18	\$100.00	\$0.00	\$0.00	\$0.00
WT 2" Meter	02	\$0.00	-\$1,160.62	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,176.94	\$0.00	\$0.00	\$0.00	\$0.00
WT McDowell #3	04	-\$62.55	-\$6,123.98	\$0.00	\$0.00	\$0.00	\$0.00
WT Business	05	-\$43.63	-\$1,357.30	\$50.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$203.59	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$353.32	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,318.60	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$520.57	-\$40,162.53	\$150.00	\$0.00	\$0.00	\$0.00
SC Surcharge	01	\$0.00	-\$1,071.55	\$0.00	\$0.00	\$0.00	\$0.00
SC Surcharge	02	\$0.00	-\$695.72	\$0.00	\$0.00	\$0.00	\$0.00
SC Construction Surchar Totals		\$0.00	-\$1,767.27	\$0.00	\$0.00	\$0.00	\$0.00
SV BULK WATER - IC	01	\$0.00	-\$137.23	\$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	-\$11.00	\$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	-\$42.40	\$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	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$505.63	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,943.82	-\$13,715.29	\$60.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$1,943.82	-\$13,715.29	\$60.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED	13	\$0.00	-\$71.45	\$0.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED SEWER		\$0.00	-\$71.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	03	\$0.00	-\$1,603.28	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$1,603.28	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1,031.07	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$1,031.07	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Sales Tax	01	\$0.00	-\$188.94	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$188.94	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$28.00	-\$1,398.86	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$28.00	-\$1,398.86	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,492.39	-\$60,444.32	\$210.00	\$0.00	\$0.00	\$0.00
Cust Unapp Cash		\$0.00	-\$1,926.41	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals		-\$2,492.39	-\$62,370.73	\$210.00	\$0.00	\$0.00	\$0.00

032173



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

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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
07-31	Beginning balance			\$11,560.02
08-26	Deposit	1,603.28		13,163.30
08-31	Int Credit Generated	.51		13,163.81
08-31	Ending totals	1,603.79	.00	\$13,163.81

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$11,870.33
Interest earned	\$0.51

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: August Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	7,259
3	Water Purchased	1,342
4	TOTAL PRODUCED AND PURCHASED	8,601
5		
6	WATER SALES	
7	Residential	3,894
8	Commercial	168
9	Industrial	127
10	Bulk Loading Stations	21
11	Wholesale	2,093
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	39
14	TOTAL WATER SALES	6,342
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	83
18	Wastewater Plant	5
19	System Flushing	155
20	Fire Department	7
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	251
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,425
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,425
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)	16.57%