

CITY OF JACKSON KY

Customer Transactions

Account: 1415100 WATER DISTRICT, BREATHITT CO

Billing Cycle: 1

From 1/1/2021 12:00:00 AM To 12/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1415100	Balance Forward	01/01/2021	\$2,451.07	\$0.00	Balance Forward				06-8910	\$2,451.07
1415100	Payment Check : 1/7	01/07/2021	-\$2,451.07	-\$2,451.07	9215				06-8910	\$0.00
1415100	WATER	01/26/2021	\$2,869.44	\$0.00	Charges	64361000 12/15/2020	65093000 01/15/2021	732,000	06-8910	\$2,869.44
1415100	UTILITY TAX	01/26/2021	\$86.08	\$0.00	Tax Charges				06-8910	\$2,955.52
1415100	WATER SALES TAX	01/26/2021	\$5.16	\$0.00	Tax Charges				06-8910	\$2,960.68
1415100	Payment Check : 2/5	02/05/2021	-\$2,960.68	-\$2,960.68	9272				06-8910	\$0.00
1415100	WATER	02/26/2021	\$2,446.08	\$0.00	Charges	65093000 01/15/2021	65717000 02/16/2021	624,000	06-8910	\$2,446.08
1415100	UTILITY TAX	02/26/2021	\$73.38	\$0.00	Tax Charges				06-8910	\$2,519.46
1415100	WATER SALES TAX	02/26/2021	\$4.40	\$0.00	Tax Charges				06-8910	\$2,523.86
1415100	Payment Check : 3/2	03/22/2021	-\$2,523.86	-\$2,523.86	9325				06-8910	\$0.00
1415100	WATER	03/29/2021	\$3,026.24	\$0.00	Charges	65717000 02/16/2021	66489000 03/15/2021	772,000	06-8910	\$3,026.24
1415100	UTILITY TAX	03/29/2021	\$90.79	\$0.00	Tax Charges				06-8910	\$3,117.03
1415100	WATER SALES TAX	03/29/2021	\$5.45	\$0.00	Tax Charges				06-8910	\$3,122.48
1415100	Payment Check : 4/8	04/08/2021	-\$3,122.48	-\$3,122.48	9378				06-8910	\$0.00
1415100	WATER	04/27/2021	\$2,520.56	\$0.00	Charges	66489000 03/15/2021	67132000 04/15/2021	643,000	06-8910	\$2,520.56
1415100	UTILITY TAX	04/27/2021	\$75.62	\$0.00	Tax Charges				06-8910	\$2,596.18
1415100	WATER SALES TAX	04/27/2021	\$4.54	\$0.00	Tax Charges				06-8910	\$2,600.72
1415100	Payment Check : 5/7	05/07/2021	-\$2,600.72	-\$2,600.72	9438				06-8910	\$0.00
1415100	WATER	05/27/2021	\$2,532.32	\$0.00	Charges	67132000 04/15/2021	67778000 05/17/2021	646,000	06-8910	\$2,532.32
1415100	UTILITY TAX	05/27/2021	\$75.97	\$0.00	Tax Charges				06-8910	\$2,608.29
1415100	WATER SALES TAX	05/27/2021	\$4.56	\$0.00	Tax Charges				06-8910	\$2,612.85
1415100	Payment Check : 6/1	06/11/2021	-\$2,612.85	-\$2,612.85	9494				06-8910	\$0.00
1415100	WATER	06/28/2021	\$3,112.48	\$0.00	Charges	67778000 05/17/2021	68572000 06/15/2021	794,000	06-8910	\$3,112.48
1415100	UTILITY TAX	06/28/2021	\$93.37	\$0.00	Tax Charges				06-8910	\$3,205.85
1415100	WATER SALES TAX	06/28/2021	\$5.60	\$0.00	Tax Charges				06-8910	\$3,211.45
1415100	Payment Check : 7/9	07/09/2021	-\$3,211.45	-\$3,211.45	9557				06-8910	\$0.00
1415100	WATER	07/28/2021	\$2,740.08	\$0.00	Charges	68572000 06/15/2021	69271000 07/15/2021	699,000	06-8910	\$2,740.08
1415100	UTILITY TAX	07/28/2021	\$82.20	\$0.00	Tax Charges				06-8910	\$2,822.28
1415100	WATER SALES TAX	07/28/2021	\$4.93	\$0.00	Tax Charges				06-8910	\$2,827.21
1415100	Payment Check : 8/9	08/09/2021	-\$2,827.21	-\$2,827.21	10102				06-8910	\$0.00
1415100	WATER	08/25/2021	\$3,065.44	\$0.00	Charges	69271000 07/15/2021	70053000 08/18/2021	782,000	06-8910	\$3,065.44
1415100	UTILITY TAX	08/25/2021	\$91.96	\$0.00	Tax Charges				06-8910	\$3,157.40
1415100	WATER SALES TAX	08/25/2021	\$5.52	\$0.00	Tax Charges				06-8910	\$3,162.92
1415100	Payment Check : Of	09/10/2021	-\$3,162.92	-\$3,162.92	9649				06-8910	\$0.00
1415100	WATER	09/27/2021	\$2,751.84	\$0.00	Charges	70053000 08/18/2021	70755000 09/15/2021	702,000	06-8910	\$2,751.84
1415100	UTILITY TAX	09/27/2021	\$82.56	\$0.00	Tax Charges				06-8910	\$2,834.40
1415100	WATER SALES TAX	09/27/2021	\$4.95	\$0.00	Tax Charges				06-8910	\$2,839.35
1415100	Payment Check : Of	10/08/2021	-\$2,839.35	-\$2,839.35	9707				06-8910	-\$54.00
1415100	WATER	10/27/2021	\$2,579.36	\$0.00	Charges	70755000 09/15/2021	71413000 10/19/2021	658,000	06-8910	\$2,525.36

* Indicates Charges that are not finalized

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Billing Cycle: 1

From 1/1/2021 12:00:00 AM To 12/31/2021 11:59:59 PM

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1415100	UTILITY TAX	10/27/2021	\$77.38	\$0.00	Tax Charges				06-8910	\$2,602.74
1415100	WATER SALES TAX	10/27/2021	\$4.64	\$0.00	Tax Charges				06-8910	\$2,607.38
1415100	Payment Check : 11	11/08/2021	-\$2,607.38	-\$2,607.38	9763				06-8910	\$0.00
1415100	WATER	11/29/2021	\$2,747.92	\$0.00	Charges	71413000	72114000	701,000	06-8910	\$2,747.92
						10/19/2021	11/16/2021			
1415100	UTILITY TAX	11/29/2021	\$82.44	\$0.00	Tax Charges				06-8910	\$2,830.36
1415100	WATER SALES TAX	11/29/2021	\$4.95	\$0.00	Tax Charges				06-8910	\$2,835.31
1415100	Payment Check : 12	12/10/2021	-\$2,835.31	-\$2,835.31	9817				06-8910	\$0.00
1415100	WATER	12/28/2021	\$2,677.36	\$0.00	Charges	72114000	72797000	683,000	06-8910	\$2,677.36
						11/16/2021	12/15/2021			
1415100	UTILITY TAX	12/28/2021	\$80.32	\$0.00	Tax Charges				06-8910	\$2,757.68
1415100	WATER SALES TAX	12/28/2021	\$4.82	\$0.00	Tax Charges				06-8910	\$2,762.50
Total Transactions: 49		Total Amount: \$2,762.50		Total Usage: 8,436,000						

Location Number

Service Address

06-8910

HWY 30 EAST MASTER METER JACKSON, KY 41339

* Indicates Charges that are not finalized