

CITY OF JACKSON KY

Customer Transactions

Account: 1243040 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
1243040	Balance Forward	01/01/2021	\$2,123.44	\$0.00	Balance Forward				13-9040	\$2,123.44
1243040	Payment Check : 1/7	01/07/2021	-\$2,123.44	-\$2,123.44	9215				13-9040	\$0.00
1243040	WATER	01/26/2021	\$1,701.28	\$0.00	Charges	28517000	28951000	434,000	13-9040	\$1,701.28
						12/15/2020	01/15/2021			
1243040	UTILITY TAX	01/26/2021	\$51.04	\$0.00	Tax Charges				13-9040	\$1,752.32
1243040	WATER SALES TAX	01/26/2021	\$3.06	\$0.00	Tax Charges				13-9040	\$1,755.38
1243040	Payment Check : 2/5	02/05/2021	-\$1,755.38	-\$1,755.38	9272				13-9040	\$0.00
1243040	WATER	02/26/2021	\$1,701.28	\$0.00	Charges	28951000	29385000	434,000	13-9040	\$1,701.28
						01/15/2021	02/16/2021			
1243040	UTILITY TAX	02/26/2021	\$51.04	\$0.00	Tax Charges				13-9040	\$1,752.32
1243040	WATER SALES TAX	02/26/2021	\$3.06	\$0.00	Tax Charges				13-9040	\$1,755.38
1243040	Payment Check : 3/2	03/22/2021	-\$1,755.38	-\$1,755.38	9325				13-9040	\$0.00
1243040	WATER	03/29/2021	\$1,787.52	\$0.00	Charges	29385000	29841000	456,000	13-9040	\$1,787.52
						02/16/2021	03/15/2021			
1243040	UTILITY TAX	03/29/2021	\$53.63	\$0.00	Tax Charges				13-9040	\$1,841.15
1243040	WATER SALES TAX	03/29/2021	\$3.22	\$0.00	Tax Charges				13-9040	\$1,844.37
1243040	Payment Check : 4/8	04/08/2021	-\$1,844.37	-\$1,844.37	9378				13-9040	\$0.00
1243040	WATER	04/27/2021	\$1,885.52	\$0.00	Charges	29841000	30322000	481,000	13-9040	\$1,885.52
						03/15/2021	04/15/2021			
1243040	UTILITY TAX	04/27/2021	\$56.57	\$0.00	Tax Charges				13-9040	\$1,942.09
1243040	WATER SALES TAX	04/27/2021	\$3.39	\$0.00	Tax Charges				13-9040	\$1,945.48
1243040	Payment Check : 5/7	05/07/2021	-\$1,945.48	-\$1,945.48	9438				13-9040	\$0.00
1243040	WATER	05/27/2021	\$1,826.72	\$0.00	Charges	30322000	30788000	466,000	13-9040	\$1,826.72
						04/15/2021	05/17/2021			
1243040	UTILITY TAX	05/27/2021	\$54.80	\$0.00	Tax Charges				13-9040	\$1,881.52
1243040	WATER SALES TAX	05/27/2021	\$3.29	\$0.00	Tax Charges				13-9040	\$1,884.81
1243040	Payment Check : 6/1	06/11/2021	-\$1,884.81	-\$1,884.81	9494				13-9040	\$0.00
1243040	WATER	06/28/2021	\$2,022.72	\$0.00	Charges	30788000	31304000	516,000	13-9040	\$2,022.72
						05/17/2021	06/15/2021			
1243040	UTILITY TAX	06/28/2021	\$60.68	\$0.00	Tax Charges				13-9040	\$2,083.40
1243040	WATER SALES TAX	06/28/2021	\$3.64	\$0.00	Tax Charges				13-9040	\$2,087.04
1243040	Payment Check : 7/9	07/09/2021	-\$2,087.04	-\$2,087.04	9557				13-9040	\$0.00
1243040	WATER	07/28/2021	\$2,022.72	\$0.00	Charges	31304000	31820000	516,000	13-9040	\$2,022.72
						06/15/2021	07/15/2021			
1243040	UTILITY TAX	07/28/2021	\$60.68	\$0.00	Tax Charges				13-9040	\$2,083.40
1243040	WATER SALES TAX	07/28/2021	\$3.64	\$0.00	Tax Charges				13-9040	\$2,087.04
1243040	Payment Check : 8/9	08/09/2021	-\$2,087.04	-\$2,087.04	10102				13-9040	\$0.00
1243040	WATER	08/25/2021	\$2,022.72	\$0.00	Charges	31820000	32336000	516,000	13-9040	\$2,022.72
						07/15/2021	08/18/2021			
1243040	UTILITY TAX	08/25/2021	\$60.68	\$0.00	Tax Charges				13-9040	\$2,083.40
1243040	WATER SALES TAX	08/25/2021	\$3.64	\$0.00	Tax Charges				13-9040	\$2,087.04
1243040	Payment Check : Of	09/10/2021	-\$2,087.04	-\$2,087.04	9649				13-9040	\$0.00
1243040	WATER	09/27/2021	\$2,022.72	\$0.00	Charges	32336000	32852000	516,000	13-9040	\$2,022.72
						08/18/2021	09/15/2021			
1243040	UTILITY TAX	09/27/2021	\$60.68	\$0.00	Tax Charges				13-9040	\$2,083.40
1243040	WATER SALES TAX	09/27/2021	\$3.64	\$0.00	Tax Charges				13-9040	\$2,087.04
1243040	Payment Check : Of	10/08/2021	-\$2,087.04	-\$2,087.04	9707				13-9040	\$0.00
1243040	WATER	10/27/2021	\$2,022.72	\$0.00	Charges	32852000	33368000	516,000	13-9040	\$2,022.72
						09/15/2021	10/19/2021			

* 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
1243040	UTILITY TAX	10/27/2021	\$60.68	\$0.00	Tax Charges				13-9040	\$2,083.40
1243040	WATER SALES TAX	10/27/2021	\$3.64	\$0.00	Tax Charges				13-9040	\$2,087.04
1243040	Payment Check : 11	11/08/2021	-\$2,087.04	-\$2,087.04	9763				13-9040	\$0.00
1243040	WATER	11/29/2021	\$1,960.00	\$0.00	Charges	33368000	33868000	500,000	13-9040	\$1,960.00
						10/19/2021	11/16/2021			
1243040	UTILITY TAX	11/29/2021	\$58.80	\$0.00	Tax Charges				13-9040	\$2,018.80
1243040	WATER SALES TAX	11/29/2021	\$3.53	\$0.00	Tax Charges				13-9040	\$2,022.33
1243040	Payment Check : 12	12/10/2021	-\$2,022.33	-\$2,022.33	9817				13-9040	\$0.00
1243040	WATER	12/28/2021	\$1,960.00	\$0.00	Charges	33868000	34368000	500,000	13-9040	\$1,960.00
						11/16/2021	12/15/2021			
1243040	UTILITY TAX	12/28/2021	\$58.80	\$0.00	Tax Charges				13-9040	\$2,018.80
1243040	WATER SALES TAX	12/28/2021	\$3.53	\$0.00	Tax Charges				13-9040	\$2,022.33
Total Transactions: 49		Total Amount: \$2,022.33		Total Usage: 5,851,000						

<u>Location Number</u>	<u>Service Address</u>
13-9040	HWY 476 MASTER METER (CO) JACKSON, KY 41339

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