

CITY OF JACKSON KY

Customer Transactions

Account: 1273120 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
1273120	Balance Forward	01/01/2021	\$2,770.59	\$0.00	Balance Forward				10-0450	\$2,770.59
1273120	Payment Check : 1/7	01/07/2021	-\$2,770.59	-\$2,770.59	9215				10-0450	\$0.00
1273120	WATER	01/26/2021	\$3,316.32	\$0.00	Charges	197259000 12/15/2020	198105000 01/15/2021	846,000	10-0450	\$3,316.32
1273120	UTILITY TAX	01/26/2021	\$99.49	\$0.00	Tax Charges				10-0450	\$3,415.81
1273120	WATER SALES TAX	01/26/2021	\$5.97	\$0.00	Tax Charges				10-0450	\$3,421.78
1273120	Payment Check : 2/5	02/05/2021	-\$3,421.78	-\$3,421.78	9272				10-0450	\$0.00
1273120	WATER	02/26/2021	\$3,633.84	\$0.00	Charges	198105000 01/15/2021	199032000 02/16/2021	927,000	10-0450	\$3,633.84
1273120	UTILITY TAX	02/26/2021	\$109.02	\$0.00	Tax Charges				10-0450	\$3,742.86
1273120	WATER SALES TAX	02/26/2021	\$6.54	\$0.00	Tax Charges				10-0450	\$3,749.40
1273120	Payment Check : 3/2	03/22/2021	-\$3,749.40	-\$3,749.40	9325				10-0450	\$0.00
1273120	WATER	03/29/2021	\$3,253.60	\$0.00	Charges	199032000 02/16/2021	199862000 03/15/2021	830,000	10-0450	\$3,253.60
1273120	UTILITY TAX	03/29/2021	\$97.61	\$0.00	Tax Charges				10-0450	\$3,351.21
1273120	WATER SALES TAX	03/29/2021	\$5.86	\$0.00	Tax Charges				10-0450	\$3,357.07
1273120	Payment Check : 4/8	04/08/2021	-\$3,357.07	-\$3,357.07	9378				10-0450	\$0.00
1273120	WATER	04/27/2021	\$3,335.92	\$0.00	Charges	199862000 03/15/2021	200713000 04/15/2021	851,000	10-0450	\$3,335.92
1273120	UTILITY TAX	04/27/2021	\$100.08	\$0.00	Tax Charges				10-0450	\$3,436.00
1273120	WATER SALES TAX	04/27/2021	\$6.00	\$0.00	Tax Charges				10-0450	\$3,442.00
1273120	Payment Check : 5/7	05/07/2021	-\$3,442.00	-\$3,442.00	9438				10-0450	\$0.00
1273120	WATER	05/27/2021	\$3,872.96	\$0.00	Charges	200713000 04/15/2021	201701000 05/17/2021	988,000	10-0450	\$3,872.96
1273120	UTILITY TAX	05/27/2021	\$116.19	\$0.00	Tax Charges				10-0450	\$3,989.15
1273120	WATER SALES TAX	05/27/2021	\$6.97	\$0.00	Tax Charges				10-0450	\$3,996.12
1273120	Payment Check : 6/1	06/11/2021	-\$3,996.12	-\$3,996.12	9494				10-0450	\$0.00
1273120	WATER	06/28/2021	\$4,049.36	\$0.00	Charges	201701000 05/17/2021	202734000 06/15/2021	1,033,000	10-0450	\$4,049.36
1273120	UTILITY TAX	06/28/2021	\$121.48	\$0.00	Tax Charges				10-0450	\$4,170.84
1273120	WATER SALES TAX	06/28/2021	\$7.29	\$0.00	Tax Charges				10-0450	\$4,178.13
1273120	Payment Check : 7/9	07/09/2021	-\$4,178.13	-\$4,178.13	9557				10-0450	\$0.00
1273120	WATER	07/28/2021	\$3,394.72	\$0.00	Charges	202734000 06/15/2021	203600000 07/15/2021	866,000	10-0450	\$3,394.72
1273120	UTILITY TAX	07/28/2021	\$101.84	\$0.00	Tax Charges				10-0450	\$3,496.56
1273120	WATER SALES TAX	07/28/2021	\$6.11	\$0.00	Tax Charges				10-0450	\$3,502.67
1273120	Payment Check : 8/9	08/09/2021	-\$3,502.67	-\$3,502.67	10102				10-0450	\$0.00
1273120	WATER	08/25/2021	\$3,751.44	\$0.00	Charges	203600000 07/15/2021	204557000 08/18/2021	957,000	10-0450	\$3,751.44
1273120	UTILITY TAX	08/25/2021	\$112.54	\$0.00	Tax Charges				10-0450	\$3,863.98
1273120	WATER SALES TAX	08/25/2021	\$6.75	\$0.00	Tax Charges				10-0450	\$3,870.73
1273120	Payment Check : Of	09/10/2021	-\$3,870.73	-\$3,870.73	9649				10-0450	\$0.00
1273120	WATER	09/27/2021	\$4,186.56	\$0.00	Charges	204557000 08/18/2021	205625000 09/15/2021	1,068,000	10-0450	\$4,186.56
1273120	UTILITY TAX	09/27/2021	\$125.60	\$0.00	Tax Charges				10-0450	\$4,312.16
1273120	WATER SALES TAX	09/27/2021	\$7.54	\$0.00	Tax Charges				10-0450	\$4,319.70
1273120	Payment Check : Of	10/08/2021	-\$4,319.70	-\$4,319.70	9707				10-0450	\$0.00
1273120	WATER	10/27/2021	\$3,774.96	\$0.00	Charges	205625000 09/15/2021	206588000 10/19/2021	963,000	10-0450	\$3,774.96

* 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
1273120	UTILITY TAX	10/27/2021	\$113.25	\$0.00	Tax Charges				10-0450	\$3,888.21
1273120	WATER SALES TAX	10/27/2021	\$6.80	\$0.00	Tax Charges				10-0450	\$3,895.01
1273120	Payment Check : 11	11/08/2021	-\$3,895.01	-\$3,895.01	9763				10-0450	\$0.00
1273120	WATER	11/29/2021	\$3,598.56	\$0.00	Charges	206588000 10/19/2021	207506000 11/16/2021	918,000	10-0450	\$3,598.56
1273120	UTILITY TAX	11/29/2021	\$107.96	\$0.00	Tax Charges				10-0450	\$3,706.52
1273120	WATER SALES TAX	11/29/2021	\$6.48	\$0.00	Tax Charges				10-0450	\$3,713.00
1273120	Payment Check : 12	12/10/2021	-\$3,713.00	-\$3,713.00	9817				10-0450	\$0.00
1273120	WATER	12/28/2021	\$3,210.48	\$0.00	Charges	207506000 11/16/2021	208325000 12/15/2021	819,000	10-0450	\$3,210.48
1273120	UTILITY TAX	12/28/2021	\$96.31	\$0.00	Tax Charges				10-0450	\$3,306.79
1273120	WATER SALES TAX	12/28/2021	\$5.78	\$0.00	Tax Charges				10-0450	\$3,312.57
Total Transactions: 49		Total Amount: \$3,312.57		Total Usage: 11,066,000						

<u>Location Number</u>	<u>Service Address</u>
10-0450	HWY 52 MASTER METER JACKSON, KY 41339

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