

CITY OF JACKSON KY

Customer Transactions

Account: 1227225 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
1227225	Balance Forward	01/01/2021	\$2,252.87	\$0.00	Balance Forward				19-4150	\$2,252.87
1227225	Payment Check : 1/7	01/07/2021	-\$2,252.87	-\$2,252.87	9215				19-4150	\$0.00
1227225	WATER	01/26/2021	\$2,391.20	\$0.00	Charges	84322000 12/15/2020	84932000 01/15/2021	610,000	19-4150	\$2,391.20
1227225	UTILITY TAX	01/26/2021	\$71.74	\$0.00	Tax Charges				19-4150	\$2,462.94
1227225	WATER SALES TAX	01/26/2021	\$4.30	\$0.00	Tax Charges				19-4150	\$2,467.24
1227225	Payment Check : 2/5	02/05/2021	-\$2,467.24	-\$2,467.24	9272				19-4150	\$0.00
1227225	WATER	02/26/2021	\$2,446.08	\$0.00	Charges	84932000 01/15/2021	85556000 02/16/2021	624,000	19-4150	\$2,446.08
1227225	UTILITY TAX	02/26/2021	\$73.38	\$0.00	Tax Charges				19-4150	\$2,519.46
1227225	WATER SALES TAX	02/26/2021	\$4.40	\$0.00	Tax Charges				19-4150	\$2,523.86
1227225	Payment Check : 3/2	03/22/2021	-\$2,523.86	-\$2,523.86	9325				19-4150	\$0.00
1227225	WATER	03/29/2021	\$1,799.28	\$0.00	Charges	85556000 02/16/2021	86015000 03/15/2021	459,000	19-4150	\$1,799.28
1227225	UTILITY TAX	03/29/2021	\$53.98	\$0.00	Tax Charges				19-4150	\$1,853.26
1227225	WATER SALES TAX	03/29/2021	\$3.24	\$0.00	Tax Charges				19-4150	\$1,856.50
1227225	Payment Check : 4/8	04/08/2021	-\$1,856.50	-\$1,856.50	9378				19-4150	\$0.00
1227225	WATER	04/27/2021	\$2,900.80	\$0.00	Charges	86015000 03/15/2021	86755000 04/15/2021	740,000	19-4150	\$2,900.80
1227225	UTILITY TAX	04/27/2021	\$87.02	\$0.00	Tax Charges				19-4150	\$2,987.82
1227225	WATER SALES TAX	04/27/2021	\$5.22	\$0.00	Tax Charges				19-4150	\$2,993.04
1227225	Payment Check : 5/7	05/07/2021	-\$2,993.04	-\$2,993.04	9438				19-4150	\$0.00
1227225	WATER	05/27/2021	\$2,904.72	\$0.00	Charges	86755000 04/15/2021	87496000 05/17/2021	741,000	19-4150	\$2,904.72
1227225	UTILITY TAX	05/27/2021	\$87.14	\$0.00	Tax Charges				19-4150	\$2,991.86
1227225	WATER SALES TAX	05/27/2021	\$5.23	\$0.00	Tax Charges				19-4150	\$2,997.09
1227225	Payment Check : 6/1	06/11/2021	-\$2,997.09	-\$2,997.09	9494				19-4150	\$0.00
1227225	WATER	06/28/2021	\$2,959.60	\$0.00	Charges	87496000 05/17/2021	88251000 06/15/2021	755,000	19-4150	\$2,959.60
1227225	UTILITY TAX	06/28/2021	\$88.79	\$0.00	Tax Charges				19-4150	\$3,048.39
1227225	WATER SALES TAX	06/28/2021	\$5.33	\$0.00	Tax Charges				19-4150	\$3,053.72
1227225	Payment Check : 7/9	07/09/2021	-\$3,053.72	-\$3,053.72	9557				19-4150	\$0.00
1227225	WATER	07/28/2021	\$2,822.40	\$0.00	Charges	88251000 06/15/2021	88971000 07/15/2021	720,000	19-4150	\$2,822.40
1227225	UTILITY TAX	07/28/2021	\$84.67	\$0.00	Tax Charges				19-4150	\$2,907.07
1227225	WATER SALES TAX	07/28/2021	\$5.08	\$0.00	Tax Charges				19-4150	\$2,912.15
1227225	Payment Check : 8/9	08/09/2021	-\$2,912.15	-\$2,912.15	10102				19-4150	\$0.00
1227225	WATER	08/25/2021	\$2,920.40	\$0.00	Charges	88971000 07/15/2021	89716000 08/18/2021	745,000	19-4150	\$2,920.40
1227225	UTILITY TAX	08/25/2021	\$87.61	\$0.00	Tax Charges				19-4150	\$3,008.01
1227225	WATER SALES TAX	08/25/2021	\$5.26	\$0.00	Tax Charges				19-4150	\$3,013.27
1227225	Payment Check : Of	09/10/2021	-\$3,013.27	-\$3,013.27	9649				19-4150	\$0.00
1227225	WATER	09/27/2021	\$2,516.64	\$0.00	Charges	89716000 08/18/2021	90358000 09/15/2021	642,000	19-4150	\$2,516.64
1227225	UTILITY TAX	09/27/2021	\$75.50	\$0.00	Tax Charges				19-4150	\$2,592.14
1227225	WATER SALES TAX	09/27/2021	\$4.53	\$0.00	Tax Charges				19-4150	\$2,596.67
1227225	Payment Check : Of	10/08/2021	-\$2,596.67	-\$2,596.67	9707				19-4150	\$0.00
1227225	WATER	10/27/2021	\$2,661.68	\$0.00	Charges	90358000 09/15/2021	91037000 10/19/2021	679,000	19-4150	\$2,661.68

* 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
1227225	UTILITY TAX	10/27/2021	\$79.85	\$0.00	Tax Charges				19-4150	\$2,741.53
1227225	WATER SALES TAX	10/27/2021	\$4.79	\$0.00	Tax Charges				19-4150	\$2,746.32
1227225	Payment Check : 11	11/08/2021	-\$2,746.32	-\$2,746.32	9763				19-4150	\$0.00
1227225	WATER	11/29/2021	\$2,677.36	\$0.00	Charges	91037000 10/19/2021	91720000 11/16/2021	683,000	19-4150	\$2,677.36
1227225	UTILITY TAX	11/29/2021	\$80.32	\$0.00	Tax Charges				19-4150	\$2,757.68
1227225	WATER SALES TAX	11/29/2021	\$4.82	\$0.00	Tax Charges				19-4150	\$2,762.50
1227225	Payment Check : 12	12/10/2021	-\$2,762.50	-\$2,762.50	9817				19-4150	\$0.00
1227225	WATER	12/28/2021	\$2,324.56	\$0.00	Charges	91720000 11/16/2021	92313000 12/15/2021	593,000	19-4150	\$2,324.56
1227225	UTILITY TAX	12/28/2021	\$69.74	\$0.00	Tax Charges				19-4150	\$2,394.30
1227225	WATER SALES TAX	12/28/2021	\$4.18	\$0.00	Tax Charges				19-4150	\$2,398.48
Total Transactions: 49		Total Amount: \$2,398.48		Total Usage: 7,991,000						

Location Number

Service Address

19-4150

HWY 15 SOUTH MASTER METER JACKSON, KY 41339

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