

CITY OF JACKSON KY

Customer Transactions

Account: 1749000 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 |
|----------------|---------------------|-------------|--------------|--------------|-----------------|-------------------------|-------------------------|-----------|----------|-------------|
| 1749000 | Balance Forward | 01/01/2021 | \$17,719.64 | \$0.00 | Balance Forward | | | | 11-9000 | \$17,719.64 |
| 1749000 | Payment Check : 1/7 | 01/07/2021 | -\$17,719.64 | -\$17,719.64 | 9215 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 01/26/2021 | \$16,997.12 | \$0.00 | Charges | 460005000 12/15/2020 | 464341000 01/15/2021 | 4,336,000 | 11-9000 | \$16,997.12 |
| 1749000 | UTILITY TAX | 01/26/2021 | \$509.91 | \$0.00 | Tax Charges | | | | 11-9000 | \$17,507.03 |
| 1749000 | WATER SALES TAX | 01/26/2021 | \$30.59 | \$0.00 | Tax Charges | | | | 11-9000 | \$17,537.62 |
| 1749000 | Payment Check : 2/5 | 02/05/2021 | -\$17,537.62 | -\$17,537.62 | 9272 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 02/26/2021 | \$15,809.36 | \$0.00 | Charges | 464341000 01/15/2021 | 468374000 02/16/2021 | 4,033,000 | 11-9000 | \$15,809.36 |
| 1749000 | UTILITY TAX | 02/26/2021 | \$474.28 | \$0.00 | Tax Charges | | | | 11-9000 | \$16,283.64 |
| 1749000 | WATER SALES TAX | 02/26/2021 | \$28.46 | \$0.00 | Tax Charges | | | | 11-9000 | \$16,312.10 |
| 1749000 | Payment Check : 3/2 | 03/22/2021 | -\$16,321.10 | -\$16,321.10 | 9325 | | | | 11-9000 | -\$9.00 |
| 1749000 | WATER | 03/29/2021 | \$15,754.48 | \$0.00 | Charges | 468374000 02/16/2021 | 472393000 03/15/2021 | 4,019,000 | 11-9000 | \$15,745.48 |
| 1749000 | UTILITY TAX | 03/29/2021 | \$472.63 | \$0.00 | Tax Charges | | | | 11-9000 | \$16,218.11 |
| 1749000 | WATER SALES TAX | 03/29/2021 | \$28.36 | \$0.00 | Tax Charges | | | | 11-9000 | \$16,246.47 |
| 1749000 | Payment Check : 4/8 | 04/08/2021 | -\$16,246.47 | -\$16,246.47 | 9378 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 04/27/2021 | \$15,452.64 | \$0.00 | Charges | 472393000 03/15/2021 | 476335000 04/15/2021 | 3,942,000 | 11-9000 | \$15,452.64 |
| 1749000 | UTILITY TAX | 04/27/2021 | \$463.58 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,916.22 |
| 1749000 | WATER SALES TAX | 04/27/2021 | \$27.81 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,944.03 |
| 1749000 | Payment Check : 5/7 | 05/07/2021 | -\$15,944.03 | -\$15,944.03 | 9438 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 05/27/2021 | \$14,856.80 | \$0.00 | Charges | 476335000 04/15/2021 | 480125000 05/17/2021 | 3,790,000 | 11-9000 | \$14,856.80 |
| 1749000 | UTILITY TAX | 05/27/2021 | \$445.70 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,302.50 |
| 1749000 | WATER SALES TAX | 05/27/2021 | \$26.74 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,329.24 |
| 1749000 | Payment Check : 6/1 | 06/11/2021 | -\$15,329.24 | -\$15,329.24 | 9494 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 06/28/2021 | \$15,186.08 | \$0.00 | Charges | 480125000 05/17/2021 | 483999000 06/15/2021 | 3,874,000 | 11-9000 | \$15,186.08 |
| 1749000 | UTILITY TAX | 06/28/2021 | \$455.58 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,641.66 |
| 1749000 | WATER SALES TAX | 06/28/2021 | \$27.33 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,668.99 |
| 1749000 | Payment Check : 7/9 | 07/09/2021 | -\$15,668.99 | -\$15,668.99 | 9557 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 07/28/2021 | \$13,829.76 | \$0.00 | Charges | 483999000 06/15/2021 | 487527000 07/15/2021 | 3,528,000 | 11-9000 | \$13,829.76 |
| 1749000 | UTILITY TAX | 07/28/2021 | \$414.89 | \$0.00 | Tax Charges | | | | 11-9000 | \$14,244.65 |
| 1749000 | WATER SALES TAX | 07/28/2021 | \$24.89 | \$0.00 | Tax Charges | | | | 11-9000 | \$14,269.54 |
| 1749000 | Payment Check : 8/9 | 08/09/2021 | -\$14,269.54 | -\$14,269.54 | 10102 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 08/25/2021 | \$14,970.48 | \$0.00 | Charges | 487527000 07/15/2021 | 491346000 08/18/2021 | 3,819,000 | 11-9000 | \$14,970.48 |
| 1749000 | UTILITY TAX | 08/25/2021 | \$449.11 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,419.59 |
| 1749000 | WATER SALES TAX | 08/25/2021 | \$26.95 | \$0.00 | Tax Charges | | | | 11-9000 | \$15,446.54 |
| 1749000 | Payment Check : Of | 09/10/2021 | -\$15,446.54 | -\$15,446.54 | 9649 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 09/27/2021 | \$12,669.44 | \$0.00 | Charges | 491346000 08/18/2021 | 494578000 09/15/2021 | 3,232,000 | 11-9000 | \$12,669.44 |
| 1749000 | UTILITY TAX | 09/27/2021 | \$380.08 | \$0.00 | Tax Charges | | | | 11-9000 | \$13,049.52 |
| 1749000 | WATER SALES TAX | 09/27/2021 | \$22.80 | \$0.00 | Tax Charges | | | | 11-9000 | \$13,072.32 |
| 1749000 | Payment Check : Of | 10/08/2021 | -\$13,072.32 | -\$13,072.32 | 9707 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 10/27/2021 | \$14,155.12 | \$0.00 | Charges | 494578000 09/15/2021 | 498189000 10/19/2021 | 3,611,000 | 11-9000 | \$14,155.12 |

* Indicates Charges that are not finalized

CITY OF JACKSON KY

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Account: 1749000 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 |
|------------------------|--------------------|---------------------------|--------------|-------------------------|-------------|-------------------------|-------------------------|-----------|----------|-------------|
| 1749000 | UTILITY TAX | 10/27/2021 | \$424.65 | \$0.00 | Tax Charges | | | | 11-9000 | \$14,579.77 |
| 1749000 | WATER SALES TAX | 10/27/2021 | \$25.48 | \$0.00 | Tax Charges | | | | 11-9000 | \$14,605.25 |
| 1749000 | Payment Check : 11 | 11/08/2021 | -\$14,605.25 | -\$14,605.25 | 9763 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 11/29/2021 | \$17,369.52 | \$0.00 | Charges | 498189000 10/19/2021 | 502620000 11/16/2021 | 4,431,000 | 11-9000 | \$17,369.52 |
| 1749000 | UTILITY TAX | 11/29/2021 | \$521.09 | \$0.00 | Tax Charges | | | | 11-9000 | \$17,890.61 |
| 1749000 | WATER SALES TAX | 11/29/2021 | \$31.27 | \$0.00 | Tax Charges | | | | 11-9000 | \$17,921.88 |
| 1749000 | Payment Check : 12 | 12/10/2021 | -\$17,921.88 | -\$17,921.88 | 9817 | | | | 11-9000 | \$0.00 |
| 1749000 | WATER | 12/28/2021 | \$17,824.24 | \$0.00 | Charges | 502620000 11/16/2021 | 507167000 12/15/2021 | 4,547,000 | 11-9000 | \$17,824.24 |
| 1749000 | UTILITY TAX | 12/28/2021 | \$534.73 | \$0.00 | Tax Charges | | | | 11-9000 | \$18,358.97 |
| 1749000 | WATER SALES TAX | 12/28/2021 | \$32.08 | \$0.00 | Tax Charges | | | | 11-9000 | \$18,391.05 |
| Total Transactions: 49 | | Total Amount: \$18,391.05 | | Total Usage: 47,162,000 | | | | | | |

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|-----------------|--------------------------------------|
| Location Number | Service Address |
| 11-9000 | HWY 30 WEST MASTER JACKSON, KY 41339 |

* Indicates Charges that are not finalized