

CITY OF JACKSON KY

Customer Transactions

Account: 1286800 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
1286800	Balance Forward	01/01/2021	\$1,359.00	\$0.00	Balance Forward				12-8950	\$1,359.00
1286800	Payment Check : 1/7	01/07/2021	-\$1,359.00	-\$1,359.00	9215				12-8950	\$0.00
1286800	WATER	01/26/2021	\$1,340.64	\$0.00	Charges	22586000	22928000	342,000	12-8950	\$1,340.64
						12/15/2020	01/15/2021			
1286800	UTILITY TAX	01/26/2021	\$40.22	\$0.00	Tax Charges				12-8950	\$1,380.86
1286800	WATER SALES TAX	01/26/2021	\$2.41	\$0.00	Tax Charges				12-8950	\$1,383.27
1286800	Payment Check : 2/5	02/05/2021	-\$1,383.27	-\$1,383.27	9272				12-8950	\$0.00
1286800	WATER	02/26/2021	\$1,340.64	\$0.00	Charges	22928000	23270000	342,000	12-8950	\$1,340.64
						01/15/2021	02/16/2021			
1286800	UTILITY TAX	02/26/2021	\$40.22	\$0.00	Tax Charges				12-8950	\$1,380.86
1286800	WATER SALES TAX	02/26/2021	\$2.41	\$0.00	Tax Charges				12-8950	\$1,383.27
1286800	Payment Check : 3/2	03/22/2021	-\$1,383.27	-\$1,383.27	9325				12-8950	\$0.00
1286800	WATER	03/29/2021	\$1,336.72	\$0.00	Charges	23270000	23611000	341,000	12-8950	\$1,336.72
						02/16/2021	03/15/2021			
1286800	UTILITY TAX	03/29/2021	\$40.10	\$0.00	Tax Charges				12-8950	\$1,376.82
1286800	WATER SALES TAX	03/29/2021	\$2.41	\$0.00	Tax Charges				12-8950	\$1,379.23
1286800	Payment Check : 4/8	04/08/2021	-\$1,379.23	-\$1,379.23	9378				12-8950	\$0.00
1286800	WATER	04/27/2021	\$1,250.48	\$0.00	Charges	23611000	23930000	319,000	12-8950	\$1,250.48
						03/15/2021	04/15/2021			
1286800	UTILITY TAX	04/27/2021	\$37.51	\$0.00	Tax Charges				12-8950	\$1,287.99
1286800	WATER SALES TAX	04/27/2021	\$2.25	\$0.00	Tax Charges				12-8950	\$1,290.24
1286800	Payment Check : 5/7	05/07/2021	-\$1,290.24	-\$1,290.24	9438				12-8950	\$0.00
1286800	WATER	05/27/2021	\$1,270.08	\$0.00	Charges	23930000	24254000	324,000	12-8950	\$1,270.08
						04/15/2021	05/17/2021			
1286800	UTILITY TAX	05/27/2021	\$38.10	\$0.00	Tax Charges				12-8950	\$1,308.18
1286800	WATER SALES TAX	05/27/2021	\$2.29	\$0.00	Tax Charges				12-8950	\$1,310.47
1286800	Payment Check : 6/1	06/11/2021	-\$1,310.47	-\$1,310.47	9494				12-8950	\$0.00
1286800	WATER	06/28/2021	\$1,289.68	\$0.00	Charges	24254000	24583000	329,000	12-8950	\$1,289.68
						05/17/2021	06/15/2021			
1286800	UTILITY TAX	06/28/2021	\$38.69	\$0.00	Tax Charges				12-8950	\$1,328.37
1286800	WATER SALES TAX	06/28/2021	\$2.32	\$0.00	Tax Charges				12-8950	\$1,330.69
1286800	Payment Check : 7/9	07/09/2021	-\$1,330.69	-\$1,330.69	9557				12-8950	\$0.00
1286800	WATER	07/28/2021	\$1,321.04	\$0.00	Charges	24583000	24920000	337,000	12-8950	\$1,321.04
						06/15/2021	07/15/2021			
1286800	UTILITY TAX	07/28/2021	\$39.63	\$0.00	Tax Charges				12-8950	\$1,360.67
1286800	WATER SALES TAX	07/28/2021	\$2.38	\$0.00	Tax Charges				12-8950	\$1,363.05
1286800	Payment Check : 8/9	08/09/2021	-\$1,363.05	-\$1,363.05	10102				12-8950	\$0.00
1286800	WATER	08/25/2021	\$1,234.80	\$0.00	Charges	24920000	25235000	315,000	12-8950	\$1,234.80
						07/15/2021	08/18/2021			
1286800	UTILITY TAX	08/25/2021	\$37.04	\$0.00	Tax Charges				12-8950	\$1,271.84
1286800	WATER SALES TAX	08/25/2021	\$2.22	\$0.00	Tax Charges				12-8950	\$1,274.06
1286800	Payment Check : Of	09/10/2021	-\$1,274.06	-\$1,274.06	9649				12-8950	\$0.00
1286800	WATER	09/27/2021	\$1,509.20	\$0.00	Charges	25235000	25620000	385,000	12-8950	\$1,509.20
						08/18/2021	09/15/2021			
1286800	UTILITY TAX	09/27/2021	\$45.28	\$0.00	Tax Charges				12-8950	\$1,554.48
1286800	WATER SALES TAX	09/27/2021	\$2.72	\$0.00	Tax Charges				12-8950	\$1,557.20
1286800	Payment Check : Of	10/08/2021	-\$1,557.20	-\$1,557.20	9707				12-8950	\$0.00
1286800	WATER	10/27/2021	\$1,387.68	\$0.00	Charges	25620000	25974000	354,000	12-8950	\$1,387.68
						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
1286800	UTILITY TAX	10/27/2021	\$41.63	\$0.00	Tax Charges				12-8950	\$1,429.31
1286800	WATER SALES TAX	10/27/2021	\$2.50	\$0.00	Tax Charges				12-8950	\$1,431.81
1286800	Payment Check : 11	11/08/2021	-\$1,431.81	-\$1,431.81	9763				12-8950	\$0.00
1286800	WATER	11/29/2021	\$1,238.72	\$0.00	Charges	25974000 10/19/2021	26290000 11/16/2021	316,000	12-8950	\$1,238.72
1286800	UTILITY TAX	11/29/2021	\$37.16	\$0.00	Tax Charges				12-8950	\$1,275.88
1286800	WATER SALES TAX	11/29/2021	\$2.23	\$0.00	Tax Charges				12-8950	\$1,278.11
1286800	Payment Check : 12	12/10/2021	-\$1,278.11	-\$1,278.11	9817				12-8950	\$0.00
1286800	WATER	12/28/2021	\$1,262.24	\$0.00	Charges	26290000 11/16/2021	26612000 12/15/2021	322,000	12-8950	\$1,262.24
1286800	UTILITY TAX	12/28/2021	\$37.87	\$0.00	Tax Charges				12-8950	\$1,300.11
1286800	WATER SALES TAX	12/28/2021	\$2.27	\$0.00	Tax Charges				12-8950	\$1,302.38
Total Transactions: 49		Total Amount: \$1,302.38		Total Usage: 4,026,000						

<u>Location Number</u>	<u>Service Address</u>
12-8950	PANBOWL MASTER METER JACKSON, KY 41339

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