

4537

Book

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701

Monroe County Water District Customer Activity Report

All Service Types Exclude State Tax Exempt Revenue By AR Code
 All Rates Print Report
 All Billing Cycles AR Type Not Applicable
 All Accounts AR Code CON Connection Fee - Immediate Cash Receipt
 01/01/2010 To 06/16/2010 Report Breakdown Level Print All Transactions
 Include Customer Unapplied Cash Print Report On Wide Carriage Printer

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0006-10723-001	Hade's Triple K Dairy 2,		Cycle 1	Current Balance	23.79	0.00	0.63	0.00	0.00	2.11	0.00	0.00
	Current Service Balances		WATER	01	21.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Connection Fee	04/09/2010		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON	Connection Fee	04/09/2010		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0006-48010-001	Murphy 2, Donald		Cycle 1	Current Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Connection Fee	03/17/2010		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON	Connection Fee	03/17/2010		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

AR Type Totals For Route 0006

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	1,020.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0006

Code	Description	Date	Service	Rate	Service Amt	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	# of Trans.
0007-04605-001	Rich's Farm,		Cycle 1	Current Balance	0.00	0.00	0.00	0.00	2
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	
CON	Connection Fee	01/15/2010		00	510.00	0.00	0.00	0.00	
CON	Connection Fee	01/15/2010		00	(510.00)	0.00	0.00	0.00	

AR Type Totals For Route 0007

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	510.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
Total Charges Billed							0.00		Total State Tax Received		0.00
Total Bad Debt Writeoffs							0.00		Total Local Tax Billed		0.00
Total Bad Debt Recovered							0.00		Total Local Tax Received		0.00

AR Code Summary For Route 0007

							510.00		# of Trans.	1	
CON	Connection Fee										
0008-05935-001	Froedge, Brian	Cycle 1	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Current Service Balances			00	510.00	0.00	0.00	0.00	0.00	0.00	510.00
CON	Connection Fee			00	(510.00)	0.00	0.00	0.00	0.00	0.00	(510.00)
0008-09020-001	Twin Springs Farm, Inc,	Cycle 1	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Current Service Balances			00	(760.00)	0.00	0.00	0.00	0.00	0.00	(760.00)
CON	Connection Fee			00	760.00	0.00	0.00	0.00	0.00	0.00	760.00

AR Type Totals For Route 0008

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	1,270.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0008

							1,270.00		# of Trans.	2	
CON	Connection Fee										
0011-05125-001	Martin, Sarah Showalter and	Cycle 1	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Current Service Balances			00	510.00	0.00	0.00	0.00	0.00	0.00	510.00
CON	Connection Fee			00	(510.00)	0.00	0.00	0.00	0.00	0.00	(510.00)

AR Type Totals For Route 0011

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	510.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
Total Bad Debt Writeoffs							0.00	Total Local Tax Billed			0.00
Total Bad Debt Recovered							0.00	Total Local Tax Received			0.00

AR Code Summary For Route 0011

							510.00		# of Trans.	1
0012-02710-001 Spears, Sidney										
Current Service Balances		Cycle 1	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	03/16/2010			00	510.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	03/16/2010			00	(510.00)	0.00	0.00	0.00	0.00	(510.00)

AR Type Totals For Route 0012

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	510.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0012

							510.00		# of Trans.	1
0032-02510-001 Southern Ky Hardwood Fir,										
Current Service Balances		Cycle 2	WATER	06	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	04/28/2010			00	(510.00)	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	04/28/2010			00	510.00	0.00	0.00	0.00	0.00	510.00

AR Type Totals For Route 0032

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	510.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0032

CON Connection Fee	510.00	# of Trans.	1
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Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0033-07825-001 Cornwell, James		Cycle 2		18.73	0.00	0.00	0.55	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	18.18	0.00	0.00	0.55	0.00	0.00	0.00	0.00
CON Connection Fee	03/15/2010		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	03/15/2010		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

AR Type Totals For Route 0033

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	510.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0033

CON Connection Fee	510.00	# of Trans.	1
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0200-00200-012 Gerald, Steve and Tina	Cycle 2	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	03/16/2010		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	03/16/2010		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

0200-00200-013 Crawford, Ollin D	Cycle 1	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	06/03/2010		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	06/03/2010		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

0200-00200-014 Page, Brett	Cycle 2	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	06/14/2010		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	06/14/2010		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

0200-00200-015 Turner, Michael	Cycle 1	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	06/15/2010		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	06/15/2010		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

AR Type Totals For Route 0200

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	2,040.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00



Monroe County Water District Customer Activity Report

Exclude State Tax Exempt Revenue
 By AR Code
 Print Report
 AR Type Not Applicable
 AR Code CON Connection Fee - Immediate Cash Receipt
 Report Breakdown Level Print All Transactions
 Print Report On Wide Carriage Printer

All Service Types
 All Rates
 All Billing Cycles
 All Accounts
 01/01/2009 To 12/31/2009
 Include Customer Unapplied Cash
 Print Route Totals

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0005-02530-001	Bartley, Jarad and Jan		Cycle 1 WATER	Current Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Connection Fee	08/28/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON	Connection Fee	08/28/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0005-05810-001	Emmert, Joey and Teresa		Cycle 1 WATER	Current Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Connection Fee	11/18/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON	Connection Fee	11/18/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0005-06025-001	Petett, John and Angie		Cycle 1 WATER	Current Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON	Connection Fee	04/16/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON	Connection Fee	04/16/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

AR Type Totals For Route 0005

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	1,530.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0005

AR Code	Description	Date	Service	Rate	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	Penalty Amt	Unapp Cash	Total Amt	# of Trans.
0006-03525-001	Young, Harvey		Cycle 1 WATER	Current Balance	0.00	0.00	0.00	0.00	0.00	0.00	3
	Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	
CON	Connection Fee	10/29/2009		00	(510.00)	0.00	0.00	0.00	0.00	(510.00)	
CON	Connection Fee	10/29/2009		00	510.00	0.00	0.00	0.00	0.00	510.00	
0006-09116-001	Thompson, Marjorie		Cycle 1	Current Balance	0.00	0.00	0.00	0.00	0.00	0.00	

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	11/09/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	11/09/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/30/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/30/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	14.42	16.29	0.00	0.43	0.00	0.00	1.44	0.00
CON Connection Fee	05/18/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	05/18/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	05/18/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	05/18/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	05/06/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	05/06/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	04/15/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	04/15/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	07/27/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	07/27/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/05/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/05/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/05/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/05/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/05/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/05/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	Current Cust Unapp Cash	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/15/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/15/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
CON Connection Fee	10/15/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

AR Type Totals For Route 0006

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	5,610.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0006

Account	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
CON Connection Fee	10/15/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
<p>CON Connection Fee 5,610.00 # of Trans. 11</p>											
0007-01055-001 Liberty Methodist Church,		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Current Service Balances		WATER	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	11/18/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	11/18/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0007-06625-001 Short, Michael & Gaye		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	08/13/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	08/13/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0007-06934-001 Coffelt, Quinton		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/06/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/06/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0007-07110-001 Davis Cave Farm,		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	07/15/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	07/15/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0007-07116-001 Crawford, Anthony and Runell		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	07/15/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	07/15/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0007-09240-001 Dubree, Brian		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	06/26/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	06/26/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0007-11260-001 Kinnaird, Deloris		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	05/22/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	05/22/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0007-11449-001 Bryant, Frances Rush and Pat		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	07/15/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	07/15/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

AR Type Totals For Route 0007

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	4,080.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0007

CON Connection Fee	4,080.00	# of Trans.	8
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Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0008-00275-001 Bybee Farm, Ross		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	05/22/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	05/22/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0008-04825-001 Dunagun, Elbert and Vonda		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	06/16/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	06/16/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0008-07395-001 Carter, Louis Lee		Cycle 1		17.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	06	14.42	0.00	0.00	0.43	0.89	1.44	0.00	0.00
CON Connection Fee	08/04/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	08/04/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0008-07435-001 Monday, Roy		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	08/05/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	08/05/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
0008-12210-001 Smith, Wendy		Cycle 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	08/05/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	08/05/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	04/16/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	04/16/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

AR Type Totals For Route 0008

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	2,550.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0008

CON Connection Fee 2,550.00 # of Trans. 5

Code Description	Date	Service	Cycle	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	Total
0009-02540-001 Troyer, Samuel M and Doris J		WATER	Cycle 1	0.00	0.00	0.00	(3.19)
Current Service Balances		WATER		0.00	0.00	0.00	0.00
CON Connection Fee	11/10/2009		00	(510.00)	0.00	0.00	(510.00)
CON Connection Fee	11/10/2009		00	510.00	0.00	0.00	510.00

0009-04235-001 Lester, John

Code Description	Date	Service	Cycle	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	Total
Current Service Balances		WATER	Cycle 1	0.00	0.00	0.00	0.00
CON Connection Fee	12/03/2009		00	(510.00)	0.00	0.00	(510.00)
CON Connection Fee	12/03/2009		00	510.00	0.00	0.00	510.00

AR Type Totals For Route 0009

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	1,020.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0009

CON Connection Fee 1,020.00 # of Trans. 2

Code Description	Date	Service	Cycle	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	Total
0011-11325-001 Nolt, Mark		WATER	Cycle 1	0.00	0.00	0.00	0.00
Current Service Balances		WATER		0.00	0.00	0.00	0.00
CON Connection Fee	03/03/2009		00	510.00	0.00	0.00	510.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
CON Connection Fee	03/03/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)

AR Type Totals For Route 0011

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	510.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0011

CON Connection Fee 510.00 # of Trans. 1

0012-05755-001 Carter, Barry	Cycle 1	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	Total
Current Service Balances	WATER	0.00	0.00	0.00	(25.75)
CON Connection Fee	10/22/2009	01	0.00	0.00	0.00
CON Connection Fee	10/22/2009	00	(510.00)	0.00	(510.00)
		00	510.00	0.00	510.00

AR Type Totals For Route 0012

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	510.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0012

CON Connection Fee 510.00 # of Trans. 1

0027-00325-001 Strode, Willie B	Cycle 2	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	Total
Current Service Balances	WATER	0.00	0.00	0.00	0.00
CON Connection Fee	06/26/2009	01	0.00	0.00	0.00
CON Connection Fee	06/26/2009	00	(510.00)	0.00	(510.00)
		00	510.00	0.00	510.00
0027-03275-001 Jones, Franklin and Christy	Cycle 2	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	Total
Current Service Balances	WATER	33.31	0.00	0.00	0.00
CON Connection Fee	11/18/2009	01	32.34	0.00	0.00
CON Connection Fee	11/18/2009	04	0.00	0.00	0.00
		00	510.00	0.00	0.00
		00	(510.00)	0.00	(510.00)

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
AR Type Totals For Route 0027											
Total Adjustments				0.00					Total Unapplied Cash Applied		0.00
Total Payments				0.00					Total Penalties		0.00
Total Deposit Receipts				0.00					Total Immediate Cash Receipts		1,020.00
Total Deposits Applied				0.00					Total State Tax Billed		0.00
Total Charges Billed				0.00					Total State Tax Received		0.00
Total Bad Debt Writeoffs				0.00					Total Local Tax Billed		0.00
Total Bad Debt Recovered				0.00					Total Local Tax Received		0.00

AR Code Summary For Route 0027

					1,020.00	# of Trans.	2
0028-03325-001	Castillo, Jason and Amber	Cycle 2	WATER	19.50	0.00	0.00	0.00
CON	Current Service Balances	01		18.93	0.00	0.57	0.00
CON	Connection Fee	00		(510.00)	0.00	0.00	0.00
CON	Connection Fee	00		510.00	0.00	0.00	0.00
0028-03575-001	Spear, Edward and Vonnie	Cycle 2	WATER	0.00	0.00	0.00	0.00
CON	Current Service Balances	01		0.00	0.00	0.00	0.00
CON	Connection Fee	00		(510.00)	0.00	0.00	0.00
CON	Connection Fee	00		510.00	0.00	0.00	0.00
0028-04730-001	Poplar Log Baptist Church,	Cycle 2	WATER	15.74	0.00	0.43	0.00
CON	Current Service Balances	06		14.42	0.00	0.89	0.00
CON	Connection Fee	00		(510.00)	0.00	0.00	0.00
CON	Connection Fee	00		510.00	0.00	0.00	0.00
0028-09060-001	Isenberg, Brandon and	Cycle 2	WATER	0.00	0.00	0.00	0.00
CON	Current Service Balances	01		0.00	0.00	0.00	0.00
CON	Connection Fee	00		510.00	0.00	0.00	0.00
CON	Connection Fee	00		(510.00)	0.00	0.00	0.00
0028-09675-001	Carter, Chris	Cycle 2	WATER	35.48	0.00	0.99	0.00
CON	Current Service Balances	01		32.98	0.00	1.51	0.00
CON	Connection Fee	00		(510.00)	0.00	0.00	0.00
CON	Connection Fee	00		510.00	0.00	0.00	0.00
0028-09765-001	Proffitt, Spencer and Tyler	Cycle 2	WATER	17.27	0.00	0.50	0.00
CON	Current Service Balances	01		16.77	0.00	0.00	0.00
CON	Connection Fee	00		(510.00)	0.00	0.00	0.00
CON	Connection Fee	00		510.00	0.00	0.00	0.00
0028-09870-001	Ryherd, Wade	Cycle 2	WATER	0.00	0.00	0.00	0.00
CON	Current Service Balances	01		0.00	0.00	0.00	0.00
CON	Connection Fee	00		(510.00)	0.00	0.00	0.00
CON	Connection Fee	00		510.00	0.00	0.00	0.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	06/17/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	06/17/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0028-09885-001 Turner, Patty											
Current Service Balances		Cycle 2 WATER	01	14.42	0.00	0.00	0.43	0.00	0.00	0.00	0.00
CON Connection Fee	06/26/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	06/26/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Current Balance				14.85	0.00	0.00	0.43	0.00	0.00	0.00	0.00

AR Type Totals For Route 0028

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	4,080.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0028

CON Connection Fee	4,080.00	# of Trans.	8
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Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
Current Service Balances		WATER	01	14.42	0.00	0.00	0.43	0.00	0.00	0.00	0.00
CON Connection Fee	04/17/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	04/17/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
0032-01255-001 Graves, Kelby											
Current Service Balances		Cycle 2 WATER	01	14.85	0.00	0.00	0.43	0.00	0.00	0.00	0.00
CON Connection Fee	02/27/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	02/27/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
Current Balance				0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.89)

AR Type Totals For Route 0032

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	1,020.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0032

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
CON Connection Fee											
							1,020.00				2
✓ 0033-04090-001 Pitcock, Hazel		Cycle 2		15.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	14.56	0.00	0.00	0.44	0.00	0.00	0.00	0.00
CON Connection Fee	04/03/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	04/03/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
✓ 0033-04835-001 Hutcherson, Robbie		Cycle 2		17.61	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	17.10	0.00	0.00	0.51	0.00	0.00	0.00	0.00
CON Connection Fee	05/07/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	05/07/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
0033-07595-001 Hollinsworth Farm, Jamie		Cycle 2		14.85	0.00	0.00	0.43	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	14.42	0.00	0.00	0.43	0.00	0.00	0.00	0.00
CON Connection Fee	10/20/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/20/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
✓ 0033-08045-001 Francis, Rusty and Penny		Cycle 2		16.74	0.00	0.00	0.49	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	16.25	0.00	0.00	0.49	0.00	0.00	0.00	0.00
CON Connection Fee	03/20/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	03/20/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
AR Type Totals For Route 0033											
Total Adjustments				0.00	Total Unapplied Cash Applied		0.00				0.00
Total Payments				0.00	Total Penalties		0.00				0.00
Total Deposit Receipts				0.00	Total Immediate Cash Receipts		2,040.00				2,040.00
Total Deposits Applied				0.00	Total State Tax Billed		0.00				0.00
Total Charges Billed				0.00	Total State Tax Received		0.00				0.00
Total Bad Debt Writeoffs				0.00	Total Local Tax Billed		0.00				0.00
Total Bad Debt Recovered				0.00	Total Local Tax Received		0.00				0.00
AR Code Summary For Route 0033											
CON Connection Fee											
							2,040.00				4
✓ 0035-05555-001 Thomas, Amanda Lawson and		Cycle 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	02/11/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
CON Connection Fee	02/11/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
✓ 0035-07715-001 Dyer, Jackie and Sydney		Cycle 2		14.85	0.00	0.00	0.43	0.00	0.00	0.00	0.00
Current Service Balances		WATER	01	14.42	0.00	0.00	0.43	0.00	0.00	0.00	0.00
CON Connection Fee	06/08/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	06/08/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
AR Type Totals For Route 0035											
Total Adjustments				0.00					Total Unapplied Cash Applied		0.00
Total Payments				0.00					Total Penalties		0.00
Total Deposit Receipts				0.00					Total Immediate Cash Receipts		1,020.00
Total Deposits Applied				0.00					Total State Tax Billed		0.00
Total Charges Billed				0.00					Total State Tax Received		0.00
Total Bad Debt Writeoffs				0.00					Total Local Tax Billed		0.00
Total Bad Debt Recovered				0.00					Total Local Tax Received		0.00

AR Code Summary For Route 0035

CON Connection Fee 1,020.00 # of Trans. 2

0037-08225-001 Turner, James W	Cycle 2	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	0.00	0.00	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	02/12/2009	00	510.00	0.00	0.00	0.00	510.00
CON Connection Fee	02/12/2009	00	(510.00)	0.00	0.00	0.00	(510.00)

AR Type Totals For Route 0037							
Total Adjustments				0.00			Total Unapplied Cash Applied
Total Payments				0.00			Total Penalties
Total Deposit Receipts				0.00			Total Immediate Cash Receipts
Total Deposits Applied				0.00			Total State Tax Billed
Total Charges Billed				0.00			Total State Tax Received
Total Bad Debt Writeoffs				0.00			Total Local Tax Billed
Total Bad Debt Recovered				0.00			Total Local Tax Received

AR Code Summary For Route 0037

CON Connection Fee 510.00 # of Trans. 1

0200-00200-001 Southern Cross Estates 21,	Cycle 2	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	0.00	0.00	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009	00	(510.00)	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009	00	510.00	0.00	0.00	0.00	510.00

0200-00200-002 Southern Cross Estates 14,	Cycle 2	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	0.00	0.00	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009	00	(510.00)	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009	00	510.00	0.00	0.00	0.00	510.00

0200-00200-003 Southern Cross Estates 26,	Cycle 2	Current Balance	Current Svc Unapp Cash	Current Cust Unapp Cash	0.00	0.00	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0200-00200-004 Southern Cross Estates 15, WATER											
Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0200-00200-005 Southern Cross Estates 12, WATER											
Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0200-00200-006 Southern Cross Estates, WATER											
Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0200-00200-007 Southern Cross Estates 23, WATER											
Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0200-00200-008 Southern Cross Estates 11, WATER											
Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0200-00200-009 Southern Cross Estates 10, WATER											
Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
0200-00200-010 Southern Cross Estates 24, WATER											
Current Service Balances			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON Connection Fee	10/01/2009		00	(510.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)
CON Connection Fee	10/01/2009		00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00

AR Type Totals For Route 0200

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	5,100.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
AR Code Summary For Route 0200											
Total Bad Debt Writeoffs							0.00	Total Local Tax Billed			0.00
Total Bad Debt Recovered							0.00	Total Local Tax Received			0.00

CON Connection Fee				5,100.00					# of Trans.	10	
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AR Type Report Totals

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	30,600.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

CON Connection Fee	30,600.00	# of Trans.	60
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