

West Daviess County Water Customer Activity Report

Print Account Group Totals
 Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 By AR Code
 Not Applicable
 All Arcodes
 Print Totals Only
 Print Report On Wide Carriage Printer

Service Type: All Service Types
 Rate: All Rates
 Billing Cycle: 1 Cycle 1
 Customer Type: All Customer Types
 Account Range: All Accounts
 Date Range: 01/01/2019 To 12/31/2019
 Include Customer Unapplied Cash:

Code Description Date Service Rate Service Amt S1 Amount S2 Amount LT Amount ST Amount Penalty Amt Unapp Cash Total Amt

AR Type Report Totals

Total Adjustments				3,431.60								(101,522.83)
Total Payments				(2,903,042.52)								23,888.86
Total Deposit Receipts				0.00								0.00
Total Deposits Applied				(9,000.00)								17,969.72
Total Charges Billed				2,876,793.86								(17,934.43)
Total Bad Debt Writeoffs				0.00								54,459.09
Total Bad Debt Recovered				0.00								(52,668.34)

AR Code Report Summary

CA Cash Payments	(314,645.65)											10,265
CK Check Payment	(4,755,668.15)											48,284
DC Debit/Credit Card	(297,355.38)											10,538
ACH ACH PYMT	(526,466.79)											18,045
BAC Bad ACH Payment	2,039.88											46
BDA Bad Debt Adjustment	(9,126.74)											115
BDP Bad Debt Paid	(635.71)											12
BDQ Bad Debt Payment	(490.58)											10
BLE Billing Error	(215.68)											6
CRE Credit Transfer	(11.85)											5
CRR Credit Refund	384.73											24
DEB Debit Transfer	0.00											20
DPA Deposit Applied	(9,000.00)											504
DRF Deposit Refund Adj	2,474.46											132
FRP Fire Prot Billing	8,744.00											263
GAR Garbage Billing	64,727.00											3,304
GEN General Adjustment	(74.89)											10
INT Deposit Interest	(3,053.53)											3,766

2773.94
2777.79

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
LEK Leak Adjustment							(2,809.59)	# of Trans.		22	
MBA Meter Bottom (Z)							(19.46)	# of Trans.		2	
MSB Misbilling							(112.65)	# of Trans.		6	
MSR Misread Adjustment							(67.14)	# of Trans.		2	
OVP Apply Unapplied Cash							(104,522.83)	# of Trans.		24,271	
PNB Penalty Billing							23,888.86	# of Trans.		9,152	
PNJ Penalty Adjustment							(43.62)	# of Trans.		16	
POS Posting Error							69.78	# of Trans.		23	
RIF Returned Item Fee							940.00	# of Trans.		48	
RTA Returned Check Adj							1,516.07	# of Trans.		37	
RW RWRA Leak Adjustment							(2,273.49)	# of Trans.		36	
SCB S Central Bank Pmt							(8,415.97)	# of Trans.		384	
SER Service Charge							44,397.50	# of Trans.		314	
SEW Sewer Billing							899,625.16	# of Trans.		31,057	
WAT Water Billing							1,909,781.23	# of Trans.		63,639	