

## Morgan County Water District Customer History Report

Service Type All  
 AR Code All  
 Beginning Date 01/01/2014  
 Ending Date 12/31/2019

Use Reading Factor   
 Start Balance With Zero   
 Print Transaction in Descending Order   
 Print Breakdown By  Transaction  Service  Taxes  Totals Only

History For Account 0010-00001-001 Water, Frenchburg

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
01/30/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/27/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/25/14		Donna	WTB	Water Billing	WATER	10	1,000	\$3.04	\$0.00	\$3.04
04/09/14	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 007994	(\$3.04)	\$0.00	\$0.00
04/25/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
05/23/14		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
06/09/14	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 008053	(\$3.52)	\$0.00	\$0.00
06/25/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
07/24/14		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
08/26/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$3.52
09/08/14	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 008196	(\$3.52)	\$0.00	\$0.00
09/24/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
10/23/14		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
11/10/14	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 0082474	(\$3.52)	\$0.00	\$0.00
11/26/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/22/14		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
01/08/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 8352	(\$3.52)	\$0.00	\$0.00
01/27/15		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
02/09/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 008386	(\$3.52)	\$0.00	\$0.00
02/27/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/25/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
04/24/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
05/28/15		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
06/08/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 008548	(\$3.52)	\$0.00	\$0.00
06/24/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
07/29/15		Donna	WTB	Water Billing	WATER	10	2,000	\$7.04	\$0.00	\$7.04
08/21/15		Donna	WTB	Water Billing	WATER	10	35,000	\$123.20	\$0.00	\$130.24
09/08/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 8679	(\$130.24)	\$0.00	\$0.00
09/23/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
10/27/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
11/24/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/22/15		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
01/11/16	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 008856	(\$3.52)	\$0.00	\$0.00
01/27/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/25/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/23/16		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
04/11/16	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 008976	(\$3.52)	\$0.00	\$0.00
04/26/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
05/26/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
06/27/16		Donna	WTB	Water Billing	WATER	10	1,000	\$3.52	\$0.00	\$3.52
07/11/16	<input type="checkbox"/>	chernell	101	Check Payment	WATER	10	0 009105	(\$3.52)	\$0.00	\$0.00

History For Account 0010-00001-001 Water, Frenchburg

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/26/16		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
08/24/16		Donna	WTB	Water Billing	WATER 10	36,000		\$126.72	\$0.00	\$126.72
09/12/16	<input type="checkbox"/>	Donna	101	Check Payment	WATER 10	0	009201	(\$126.72)	\$0.00	\$0.00
09/30/16		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
10/26/16		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
11/23/16		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
12/22/16		Donna	WTB	Water Billing	WATER 10	1,000		\$4.05	\$0.00	\$4.05
01/09/17	<input type="checkbox"/>	Donna	101	Check Payment	WATER 10	0	009368	(\$4.05)	\$0.00	\$0.00
01/26/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
02/24/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
03/27/17		Donna	WTB	Water Billing	WATER 10	1,000		\$4.05	\$0.00	\$4.05
04/10/17	<input type="checkbox"/>	Donna	101	Check Payment	WATER 10	0	009486	(\$4.05)	\$0.00	\$0.00
04/26/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
05/26/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
06/23/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
07/26/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
08/24/17		Donna	WTB	Water Billing	WATER 10	2,000		\$8.10	\$0.00	\$8.10
09/11/17	<input type="checkbox"/>	chernell	101	Check Payment	WATER 10	0	1110	(\$8.10)	\$0.00	\$0.00
09/28/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
10/24/17		Donna	WTB	Water Billing	WATER 10	1,000		\$4.16	\$0.00	\$4.16
11/06/17	<input type="checkbox"/>	Donna	101	Check Payment	WATER 10	0	1208	(\$4.16)	\$0.00	\$0.00
11/29/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
12/21/17		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
01/26/18		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
02/27/18		Donna	WTB	Water Billing	WATER 10	1,000		\$4.16	\$0.00	\$4.16
03/05/18	<input type="checkbox"/>	Donna	101	Check Payment	WATER 10	0	1394	(\$4.16)	\$0.00	\$0.00
03/23/18		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
04/24/18		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
05/29/18		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
06/25/18		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
07/24/18		Donna	WTB	Water Billing	WATER 10	0		\$0.00	\$0.00	\$0.00
<b>Total For Selection</b>								\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>								\$0.00	\$0.00	\$0.00

## Morgan County Water District Customer History Report

Service Type All  
 AR Code All  
 Beginning Date 01/01/2014  
 Ending Date 12/31/2019

Use Reading Factor   
 Start Balance With Zero   
 Print Transaction in Descending Order   
 Print Breakdown By  Transaction  Service  Taxes  Totals Only

History For Account 0010-00002-001 Waterworks, City of Campton

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
01/30/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/27/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/25/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
04/25/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
05/23/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
06/25/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
07/24/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
08/26/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
09/24/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
10/23/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
11/26/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/22/14		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
01/27/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/27/15		Donna	WTB	Water Billing	WATER	10	513,000	\$1,805.76	\$0.00	\$1,805.76
03/06/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29113	(\$1,805.76)	\$0.00	\$0.00
03/25/15		Donna	WTB	Water Billing	WATER	10	2,445,000	\$8,606.40	\$0.00	\$8,606.40
04/10/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29248	(\$8,606.40)	\$0.00	\$0.00
04/24/15		Donna	WTB	Water Billing	WATER	10	1,621,000	\$5,705.92	\$0.00	\$5,705.92
05/06/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29353	(\$5,705.92)	\$0.00	\$0.00
05/28/15		Donna	WTB	Water Billing	WATER	10	1,680,000	\$5,913.60	\$0.00	\$5,913.60
06/03/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29464	(\$5,913.60)	\$0.00	\$0.00
06/24/15		Donna	WTB	Water Billing	WATER	10	1,514,000	\$5,329.28	\$0.00	\$5,329.28
07/02/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29607	(\$5,329.28)	\$0.00	\$0.00
07/29/15		Donna	WTB	Water Billing	WATER	10	2,138,000	\$7,525.76	\$0.00	\$7,525.76
08/06/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29722	(\$7,525.76)	\$0.00	\$0.00
08/21/15		Donna	WTB	Water Billing	WATER	10	1,353,000	\$4,762.56	\$0.00	\$4,762.56
09/02/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29820	(\$4,762.56)	\$0.00	\$0.00
09/23/15		Donna	WTB	Water Billing	WATER	10	1,577,000	\$5,551.04	\$0.00	\$5,551.04
10/08/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 29949	(\$5,551.04)	\$0.00	\$0.00
10/27/15		Donna	WTB	Water Billing	WATER	10	690,000	\$2,428.80	\$0.00	\$2,428.80
11/06/15	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 30074	(\$2,428.80)	\$0.00	\$0.00
11/24/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/22/15		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
01/27/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/25/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/23/16		Donna	WTB	Water Billing	WATER	10	188,000	\$661.76	\$0.00	\$661.76
04/07/16	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 30620	(\$661.76)	\$0.00	\$0.00
04/26/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
05/26/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
06/27/16		Donna	WTB	Water Billing	WATER	10	249,000	\$876.48	\$0.00	\$876.48
07/07/16	<input type="checkbox"/>	Donna	101	Check Payment	WATER	10	0 31006	(\$876.48)	\$0.00	\$0.00

History For Account 0010-00002-001 Waterworks, City of Campton

Trn Date	Void	Post By	Code	Description	Service Description	Usage	Check #	Amount	Unapplied	Balance
07/26/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
08/24/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
09/30/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
10/26/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
11/23/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/22/16		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
01/26/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/24/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/27/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
04/26/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
05/26/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
06/23/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
07/26/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
08/24/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
09/28/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
10/24/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
11/29/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/21/17		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
01/26/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/27/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/23/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
04/24/18		Donna	WTB	Water Billing	WATER	10	53,000	\$220.48	\$0.00	\$220.48
05/07/18	<input type="checkbox"/>	Ursula	101	Check Payment	WATER	10	0 33591	(\$220.48)	\$0.00	\$0.00
05/29/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
06/25/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
07/24/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
08/27/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
09/25/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
10/24/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
11/27/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/20/18		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
01/23/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
02/25/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
03/26/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
04/22/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
05/23/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
06/25/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
07/23/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
08/27/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
09/25/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
10/22/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
11/25/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
12/23/19		Donna	WTB	Water Billing	WATER	10	0	\$0.00	\$0.00	\$0.00
<b>Total For Selection</b>								\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>								\$0.00	\$0.00	\$0.00