

Garrison-Quincy Water District
Transaction Rate Summary

Service Type	WT Water	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	01/01/2008 To 12/31/2008	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$2,497.66	-\$235,405.74	\$950.00	-\$1,286.85	\$0.00	-\$5,357.10
WT 2" Meter	02	\$0.00	-\$3,552.66	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$162.13	-\$18,396.08	\$350.00	-\$213.82	\$0.00	-\$702.97
WT McDowell #3	04	-\$304.26	-\$58,748.39	\$100.00	-\$246.98	\$0.00	-\$721.76
WT Business	05	\$64.31	-\$6,032.78	\$0.00	\$0.00	\$0.00	-\$43.96
WT Church	06	-\$30.74	-\$2,660.91	\$0.00	\$0.00	\$0.00	-\$177.27
WT 1" Meter	07	\$0.00	-\$5,230.81	\$0.00	\$0.00	\$0.00	-\$118.00
WT Water System (2T)	10	-\$49.40	-\$21,293.14	\$0.00	-\$90.00	\$0.00	-\$187.85
WT Water System (3T)	11	-\$71.86	-\$2,306.51	\$0.00	\$0.00	\$0.00	-\$34.16
WT Water Totals		-\$3,051.74	-\$353,627.02	\$1,400.00	-\$1,837.65	\$0.00	-\$7,343.07
Local Tax School Tax	01	-\$125.01	-\$8,800.93	\$0.00	-\$18.57	\$0.00	-\$115.68
Local Tax Totals		-\$125.01	-\$8,800.93	\$0.00	-\$18.57	\$0.00	-\$115.68
State Tax Sales Tax	01	-\$3.05	-\$628.19	\$0.00	\$0.00	\$0.00	-\$28.82
State Tax Totals		-\$3.05	-\$628.19	\$0.00	\$0.00	\$0.00	-\$28.82
Penalty Penalty	01	-\$296.40	-\$9,981.27	\$0.00	-\$49.56	\$0.00	\$0.00
Penalty Totals		-\$296.40	-\$9,981.27	\$0.00	-\$49.56	\$0.00	\$0.00
Total W/O Unapp Cash		-\$3,476.20	-\$373,037.41	\$1,400.00	-\$1,905.78	\$0.00	-\$7,487.57
Cust Unapp Cash		\$364.61	-\$7,986.30	\$0.00	-\$289.23	\$0.00	\$7,707.10
All Routes Totals		-\$3,111.59	-\$381,023.71	\$1,400.00	-\$2,195.01	\$0.00	\$219.53

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Service Type	WT Water	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	01/01/2009 To 12/31/2009	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$6,237.72	-\$249,814.81	\$2,700.00	-\$1,819.55	\$0.00	-\$5,364.84
WT 2" Meter	02	\$0.00	-\$3,729.90	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$158.65	-\$20,088.72	\$350.00	-\$306.91	\$0.00	-\$1,031.04
WT McDowell #3	04	-\$405.15	-\$59,805.76	\$450.00	-\$357.93	\$0.00	-\$754.84
WT Business	05	-\$506.19	-\$6,687.46	\$0.00	-\$16.53	\$0.00	-\$22.21
WT Church	06	\$0.00	-\$3,475.55	\$0.00	\$0.00	\$0.00	-\$312.71
WT 1" Meter	07	-\$125.33	-\$5,968.70	\$0.00	\$0.00	\$0.00	-\$23.34
WT Water System (2T)	10	-\$165.23	-\$20,721.43	\$0.00	\$0.00	\$0.00	-\$426.92
WT Water System (3T)	11	-\$33.77	-\$1,853.47	\$0.00	\$0.00	\$0.00	-\$0.02
WT Water Totals		-\$7,632.04	-\$372,145.80	\$3,500.00	-\$2,500.92	\$0.00	-\$7,935.92
Local Tax School Tax	01	-\$62.00	-\$9,275.60	\$0.00	-\$23.23	\$0.00	-\$189.28
Local Tax Totals		-\$62.00	-\$9,275.60	\$0.00	-\$23.23	\$0.00	-\$189.28
State Tax Sales Tax	01	-\$15.30	-\$875.32	\$0.00	-\$1.02	\$0.00	-\$13.84
State Tax Totals		-\$15.30	-\$875.32	\$0.00	-\$1.02	\$0.00	-\$13.84
Penalty Penalty	01	-\$578.22	-\$10,408.46	\$0.00	-\$38.15	\$0.00	-\$29.75
Penalty Totals		-\$578.22	-\$10,408.46	\$0.00	-\$38.15	\$0.00	-\$29.75
Total W/O Unapp Cash		-\$8,287.56	-\$392,705.18	\$3,500.00	-\$2,563.32	\$0.00	-\$8,168.79
Cust Unapp Cash		\$129.18	-\$7,837.23	\$0.00	-\$764.07	\$0.00	\$8,526.33
All Routes Totals		-\$8,158.38	-\$400,542.41	\$3,500.00	-\$3,327.39	\$0.00	\$357.54

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Service Type	WT Water	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	01/01/2012 To 12/31/2012	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$2,290.36	-\$251,616.73	\$2,290.00	-\$2,323.85	\$0.00	-\$5,860.87
WT 2" Meter	02	\$0.00	-\$4,077.72	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$116.04	-\$21,529.81	\$50.00	-\$49.59	\$0.00	-\$1,055.54
WT McDowell #3	04	-\$442.02	-\$61,839.80	\$400.00	-\$230.81	\$0.00	-\$441.21
WT Business	05	-\$22.22	-\$8,475.57	\$0.00	\$0.00	\$0.00	-\$26.35
WT Church	06	-\$108.30	-\$2,058.67	\$0.00	-\$49.59	\$0.00	-\$371.07
WT 1" Meter	07	\$0.00	-\$4,218.44	\$0.00	\$0.00	\$0.00	-\$38.48
WT Water Totals		-\$2,978.94	-\$353,816.74	\$2,740.00	-\$2,653.84	\$0.00	-\$7,793.52
Local Tax School Tax	01	-\$12.65	-\$8,997.09	\$0.00	-\$23.26	\$0.00	-\$148.33
Local Tax Totals		-\$12.65	-\$8,997.09	\$0.00	-\$23.26	\$0.00	-\$148.33
State Tax Sales Tax	01	\$0.00	-\$755.67	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$755.67	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$477.83	-\$10,420.92	\$0.00	-\$42.90	\$0.00	-\$11.04
Penalty Totals		-\$477.83	-\$10,420.92	\$0.00	-\$42.90	\$0.00	-\$11.04
Total W/O Unapp Cash		-\$3,469.42	-\$373,990.42	\$2,740.00	-\$2,720.00	\$0.00	-\$7,952.89
Cust Unapp Cash		-\$342.15	-\$9,886.07	\$0.00	\$0.00	\$0.00	\$10,734.95
All Routes Totals		-\$3,811.57	-\$383,876.49	\$2,740.00	-\$2,720.00	\$0.00	\$2,782.06

Garrison-Quincy Water District
Transaction Rate Summary

Service Type	WT Water	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	01/01/2015 To 12/31/2015	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$3,518.31	-\$295,653.11	\$3,810.00	-\$3,117.03	\$0.00	-\$6,370.64
WT 2" Meter	02	-\$2,785.53	-\$25,521.85	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$195.96	-\$24,713.20	\$260.00	-\$157.92	\$0.00	-\$727.17
WT McDowell #3	04	-\$998.41	-\$70,652.84	\$450.00	-\$625.67	\$0.00	-\$875.73
WT Business	05	-\$1,251.87	-\$15,574.37	\$0.00	\$0.00	\$0.00	-\$180.73
WT Church	06	-\$87.64	-\$2,699.83	\$0.00	\$0.00	\$0.00	-\$182.50
WT 1" Meter	07	\$79.46	-\$5,032.21	\$0.00	\$0.00	\$0.00	-\$202.78
WT 3 " METER	12	\$0.00	-\$10,312.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$8,758.26	-\$450,159.81	\$4,520.00	-\$3,900.62	\$0.00	-\$8,539.55
Local Tax School Tax	01	-\$12.29	-\$11,302.31	\$0.00	-\$51.40	\$0.00	-\$171.93
Local Tax Totals		-\$12.29	-\$11,302.31	\$0.00	-\$51.40	\$0.00	-\$171.93
State Tax Sales Tax	01	-\$123.00	-\$2,425.40	\$0.00	\$0.00	\$0.00	-\$37.19
State Tax Totals		-\$123.00	-\$2,425.40	\$0.00	\$0.00	\$0.00	-\$37.19
Penalty Penalty	01	-\$232.48	-\$10,483.23	\$0.00	-\$147.98	\$0.00	-\$12.61
Penalty Totals		-\$232.48	-\$10,483.23	\$0.00	-\$147.98	\$0.00	-\$12.61
Total W/O Unapp Cash		-\$9,126.03	-\$474,370.75	\$4,520.00	-\$4,100.00	\$0.00	-\$8,761.28
Cust Unapp Cash		\$111.83	-\$10,761.90	\$0.00	\$0.00	\$0.00	\$10,690.61
All Routes Totals		-\$9,014.20	-\$485,132.65	\$4,520.00	-\$4,100.00	\$0.00	\$1,929.33

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Transaction Rate Summary

Service Type	WT Water	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	01/01/2016 To 12/31/2016	Break Out Service Unapplied Cash <input type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$3,077.70	-\$291,966.94	\$3,900.00	-\$4,552.57	\$0.00	-\$7,565.44
WT 2" Meter	02	-\$1,269.86	-\$53,778.32	\$0.00	\$0.00	\$0.00	-\$596.00
WT Kinney #2	03	-\$139.44	-\$24,891.36	\$260.00	-\$268.81	\$0.00	-\$856.87
WT McDowell #3	04	-\$497.22	-\$69,075.88	\$400.00	-\$333.30	\$0.00	-\$957.93
WT Business	05	-\$1,771.39	-\$15,621.70	\$0.00	\$0.00	\$0.00	-\$390.12
WT Church	06	-\$177.63	-\$2,988.72	\$0.00	\$0.00	\$0.00	-\$205.00
WT 1" Meter	07	\$0.00	-\$5,180.80	\$0.00	\$0.00	\$0.00	-\$15.83
WT 3 " METER	12	\$0.00	-\$24,514.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$6,933.24	-\$488,017.72	\$4,560.00	-\$5,154.68	\$0.00	-\$10,587.19
Local Tax School Tax	01	-\$25.50	-\$12,190.90	\$0.00	-\$52.30	\$0.00	-\$197.61
Local Tax Totals		-\$25.50	-\$12,190.90	\$0.00	-\$52.30	\$0.00	-\$197.61
State Tax Sales Tax	01	-\$34.02	-\$4,083.98	\$0.00	\$0.00	\$0.00	-\$40.77
State Tax Totals		-\$34.02	-\$4,083.98	\$0.00	\$0.00	\$0.00	-\$40.77
Penalty Penalty	01	-\$227.96	-\$10,427.27	\$0.00	-\$123.02	\$0.00	-\$4.60
Penalty Totals		-\$227.96	-\$10,427.27	\$0.00	-\$123.02	\$0.00	-\$4.60
Total W/O Unapp Cash		-\$7,220.72	-\$514,719.87	\$4,560.00	-\$5,330.00	\$0.00	-\$10,830.17
Cust Unapp Cash		-\$1,077.15	-\$11,521.68	\$0.00	\$0.00	\$0.00	\$13,217.99
All Routes Totals		-\$8,297.87	-\$526,241.55	\$4,560.00	-\$5,330.00	\$0.00	\$2,387.82

Garrison-Quincy Water District
Transaction Rate Summary

Service Type WT Water Break Report Down Print Totals Only
 Billing Cycle All Billing Cycles Batch Number All Batches
 Account Range All Accounts Break Out Addons Per Service Type
 Date Range 01/01/2020 To 12/31/2020 Break Out Service Unapplied Cash
 Run Report On History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$3,812.30	-\$293,126.14	\$1,760.00	-\$1,713.80	\$0.00	-\$8,667.38
WT 2" Meter	02	\$0.00	-\$31,415.30	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$365.96	-\$26,595.39	\$150.00	-\$43.48	\$0.00	-\$859.86
WT McDowell #3	04	-\$1,631.30	-\$75,815.11	\$100.00	-\$143.31	\$0.00	-\$1,488.62
WT Business	05	-\$1,332.42	-\$13,312.05	\$50.00	\$0.00	\$0.00	-\$109.27
WT Church	06	\$0.00	-\$2,648.46	\$0.00	\$0.00	\$0.00	-\$216.52
WT 1" Meter	07	-\$49.78	-\$8,275.55	\$0.00	\$0.00	\$0.00	-\$36.84
WT 3 " METER	12	\$0.00	-\$30,819.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$7,191.76	-\$482,007.00	\$2,060.00	-\$1,900.59	\$0.00	-\$11,378.49
Local Tax School Tax	01	-\$5.04	-\$12,246.76	\$0.00	-\$19.36	\$0.00	-\$185.94
Local Tax Totals		-\$5.04	-\$12,246.76	\$0.00	-\$19.36	\$0.00	-\$185.94
State Tax Sales Tax	01	\$0.00	-\$2,558.34	\$0.00	\$0.00	\$0.00	-\$8.16
State Tax Totals		\$0.00	-\$2,558.34	\$0.00	\$0.00	\$0.00	-\$8.16
Penalty Penalty	01	-\$76.13	-\$6,209.72	\$0.00	-\$20.05	\$0.00	-\$2.36
Penalty Totals		-\$76.13	-\$6,209.72	\$0.00	-\$20.05	\$0.00	-\$2.36
Total W/O Unapp Cash		-\$7,272.93	-\$503,021.82	\$2,060.00	-\$1,940.00	\$0.00	-\$11,574.95
Cust Unapp Cash		-\$4.07	-\$14,462.74	\$0.00	\$0.00	\$0.00	\$14,114.10
All Routes Totals		-\$7,277.00	-\$517,484.56	\$2,060.00	-\$1,940.00	\$0.00	\$2,539.15