Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll BatchesAccount RangeAll AccountsBreak Out Addons Per Service Type ☐

Date Range 01/01/2008 To 12/31/2008 Break Out Addolfs Per Service Type

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

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll Batches

Account Range All Accounts Break Out Addons Per Service Type Date Range 01/01/2009 To 12/31/2009 Break Out Service Unapplied Cash

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

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 01/01/2010 To 12/31/2010 Break Out Service Unapplied Cash

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$2,478.99	-\$244,230.17	\$2.750.00	-\$1,988.26	\$0.00	-\$5,593.90
WT 2" Meter	02	\$0.00	-\$3,760.28	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$43.75	-\$20,751.84	\$150.00	-\$40.00	\$0.00	-\$787.38
WT McDowell #3	04	-\$505.70	-\$58.897.62	\$300.00	-\$113.46	\$0.00	-\$610.37
WT Business	05	-\$426.81	-\$7,202.30	\$100.00	-\$31.51	\$0.00	-\$33.44
WT Church	06	-\$34.97	-\$2,821.59	\$0.00	\$0.00	\$0.00	-\$414.90
WT 1" Meter	07	\$0.00	-\$4,791.82	\$0.00	\$0.00	\$0.00	\$0.00
WT Water System (2T)	10	-\$173.80	-\$16,290.73	\$0.00	\$0.00	\$0.00	-\$35.16
WT Water System (3T)	11	\$0.00	-\$1,372.84	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals	-	-\$3,664.02	-\$360,119.19	\$3,300.00	-\$2,173.23	\$0.00	-\$7,475.15
Local Tax School Tax	01	-\$50.62	-\$8,948.37	\$0.00	-\$21.44	\$0.00	-\$131.73
Local Tax Totals	-	-\$50.62	-\$8,948.37	\$0.00	-\$21.44	\$0.00	-\$131.73
State Tax Sales Tax	01	\$0.00	-\$787.00	\$0.00	-\$1.94	\$0.00	\$0.00
State Tax Totals	-	\$0.00	-\$787.00	\$0.00	-\$1.94	\$0.00	\$0.00
Penalty Penalty	01	-\$267.14	-\$9,988.92	\$0.00	-\$44.67	\$0.00	-\$4.08
Penalty Totals		-\$267.14	-\$9,988.92	\$0.00	-\$44.67	\$0.00	-\$4.08
Total W/O Unapp Cash		-\$3,981.78	-\$379,843.48	\$3,300.00	-\$2,241.28	\$0.00	-\$7,610.96
Cust Unapp Cash		-\$3.17	-\$7,457.10	\$0.00	-\$166.66	\$0.00	\$7,867.03
All Routes Totals	-	-\$3,984.95	-\$387,300.58	\$3,300.00	-\$2,407.94	\$0.00	\$256.07

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll Batches

Account Range All Accounts Break Out Addons Per Service Type Date Range 01/01/2011 To 12/31/2011 Break Out Service Unapplied Cash

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$6,050.15	-\$247,346.56	\$3,400.00	-\$2,247.65	\$0.00	-\$5,959.56
WT 2" Meter	02	-\$1,055.82	-\$5,572.51	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$9,520.71	-\$20,887.32	\$150.00	-\$100.00	\$0.00	-\$419.68
WT McDowell #3	04	-\$334.16	-\$60,393.85	\$500.00	-\$520.43	\$0.00	-\$781.61
WT Business	05	-\$358.88	-\$7,096.17	\$100.00	-\$145.27	\$0.00	-\$28.49
WT Church	06	-\$33.08	-\$2,466.12	\$0.00	\$0.00	\$0.00	-\$144.99
WT 1" Meter	07	-\$0.03	-\$4,416.16	\$0.00	\$0.00	\$0.00	-\$13.61
WT Water System (2T)	10	-\$88.51	-\$13,247.26	\$0.00	\$0.00	\$0.00	-\$40.64
WT Water System (3T)	11	\$0.00	-\$495.90	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals	-	-\$17,441.34	-\$361,921.85	\$4,150.00	-\$3,013.35	\$0.00	-\$7,388.58
Local Tax School Tax	01	-\$57.78	-\$9,007.58	\$0.00	-\$20.27	\$0.00	-\$337.43
Local Tax Totals	-	-\$57.78	-\$9,007.58	\$0.00	-\$20.27	\$0.00	-\$337.43
State Tax Sales Tax	01	\$0.00	-\$723.27	\$0.00	-\$3.37	\$0.00	-\$4.08
State Tax Totals	-	\$0.00	-\$723.27	\$0.00	-\$3.37	\$0.00	-\$4.08
Penalty Penalty	01	-\$500.97	-\$9,930.98	\$0.00	-\$33.01	\$0.00	-\$13.91
Penalty Totals	-	-\$500.97	-\$9,930.98	\$0.00	-\$33.01	\$0.00	-\$13.91
Total W/O Unapp Cash		-\$18,000.09	-\$381,583.68	\$4,150.00	-\$3,070.00	\$0.00	-\$7,744.00
Cust Unapp Cash		\$157.66	-\$9,784.33	\$0.00	\$0.00	\$0.00	\$8,949.58
All Routes Totals	-	-\$17,842.43	-\$391,368.01	\$4,150.00	-\$3,070.00	\$0.00	\$1,205.58

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll Batches

Account Range All Accounts Break Out Addons Per Service Type Date Range 01/01/2012 To 12/31/2012 Break Out Service Unapplied Cash

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

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll BatchesAccount RangeAll AccountsBreak Out Addons Per Service Type ☐

Date Range 01/01/2013 To 12/31/2013 Break Out Addons Per Service Type Break Out Service Unapplied Cash

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$2,276.97	-\$241,352.95	\$3,380.00	-\$2,589.07	\$0.00	-\$5,709.54
WT 2" Meter	02	\$0.00	-\$4,063.66	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$63.27	-\$19,821.32	\$210.00	-\$255.27	\$0.00	-\$924.63
WT McDowell #3	04	-\$889.77	-\$60,538.00	\$350.00	-\$339.98	\$0.00	-\$496.03
WT Business	05	-\$903.90	-\$11,477.27	\$0.00	\$0.00	\$0.00	-\$148.14
WT Church	06	\$0.00	-\$2,061.53	\$0.00	\$0.00	\$0.00	-\$19.25
WT 1" Meter	07	\$0.00	-\$4,070.16	\$0.00	\$0.00	\$0.00	-\$82.37
WT Water Totals		-\$4,133.91	-\$343,384.89	\$3,940.00	-\$3,184.32	\$0.00	-\$7,379.96
Local Tax School Tax	01	-\$11.79	-\$8,655.37	\$0.00	-\$29.60	\$0.00	-\$129.36
Local Tax Totals		-\$11.79	-\$8,655.37	\$0.00	-\$29.60	\$0.00	-\$129.36
State Tax Sales Tax	01	-\$1.02	-\$720.27	\$0.00	\$0.00	\$0.00	-\$10.13
State Tax Totals		-\$1.02	-\$720.27	\$0.00	\$0.00	\$0.00	-\$10.13
Penalty Penalty	01	-\$150.42	-\$9,280.87	\$0.00	-\$56.08	\$0.00	-\$1.23
Penalty Totals		-\$150.42	-\$9,280.87	\$0.00	-\$56.08	\$0.00	-\$1.23
Total W/O Unapp Cash		-\$4,297.14	-\$362,041.40	\$3,940.00	-\$3,270.00	\$0.00	-\$7,520.68
Cust Unapp Cash		\$26.42	-\$10,047.36	\$0.00	\$0.00	\$0.00	\$9,823.13
All Routes Totals		-\$4,270.72	-\$372,088.76	\$3,940.00	-\$3,270.00	\$0.00	\$2,302.45

Service Type WT Water Break Report Down Print Totals Only
Billing Cycle All Billing Cycles Batch Number All Batches

Associate Report Down Print Totals Only
Break Report Down Print Totals Only

Account Range All Accounts Break Out Addons Per Service Type Date Range 01/01/2014 To 12/31/2014 Break Out Service Unapplied Cash

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$3,351.59	-\$261,719.86	\$4,450.00	-\$3,694.90	\$0.00	-\$7,415.44
WT 2" Meter	02	\$0.00	-\$8,849.30	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$227.13	-\$23,655.78	\$110.00	-\$49.47	\$0.00	-\$922.12
WT McDowell #3	04	-\$539.70	-\$65,364.93	\$350.00	-\$295.20	\$0.00	-\$433.34
WT Business	05	-\$1,294.30	-\$13,541.85	\$0.00	\$0.00	\$0.00	-\$240.90
WT Church	06	\$0.00	-\$2,467.89	\$0.00	\$0.00	\$0.00	-\$79.79
WT 1" Meter	07	\$0.00	-\$5,035.55	\$0.00	\$0.00	\$0.00	-\$43.16
WT Water Totals	•	-\$5,412.72	-\$380,635.16	\$4,910.00	-\$4,039.57	\$0.00	-\$9,134.75
Local Tax School Tax	01	-\$6.81	-\$9,651.42	\$0.00	-\$45.31	\$0.00	-\$160.24
Local Tax Totals	•	-\$6.81	-\$9,651.42	\$0.00	-\$45.31	\$0.00	-\$160.24
State Tax Sales Tax	01	\$0.00	-\$1,185.74	\$0.00	\$0.00	\$0.00	-\$5.52
State Tax Totals	•	\$0.00	-\$1,185.74	\$0.00	\$0.00	\$0.00	-\$5.52
Penalty Penalty	01	-\$224.69	-\$9,314.04	\$0.00	-\$105.12	\$0.00	-\$3.08
Penalty Totals		-\$224.69	-\$9,314.04	\$0.00	-\$105.12	\$0.00	-\$3.08
Total W/O Unapp Cash		-\$5,644.22	-\$400,786.36	\$4,910.00	-\$4,190.00	\$0.00	-\$9,303.59
Cust Unapp Cash		-\$52.00	-\$12,138.23	\$0.00	\$0.00	\$0.00	\$11,606.57
All Routes Totals		-\$5,696.22	-\$412,924.59	\$4,910.00	-\$4,190.00	\$0.00	\$2,302.98

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 01/01/2015 To 12/31/2015 Break Out Service Unapplied Cash

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

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll BatchesAccount RangeAll AccountsBreak Out Addons Per Service Type ☐

Date Range 01/01/2016 To 12/31/2016 Break Out Addon's Per Service Type

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

Break Out Service Unapplied Cash

Service Type WT Water Break Report Down Print Totals Only Billing Cycle Batch Number All Batches All Billing Cycles Account Range All Accounts Break Out Addons Per Service Type

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Date Range Run Report On **History Transactions** 

01/01/2017 To 12/31/2017

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$4,362.77	-\$283,216.51	\$2,440.00	-\$3,058.83	\$0.00	-\$7,794.88
WT 2" Meter	02	\$0.00	-\$62,712.10	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$485.38	-\$23,601.27	\$50.00	-\$95.80	\$0.00	-\$984.62
WT McDowell #3	04	-\$600.04	-\$71,174.25	\$200.00	-\$290.71	\$0.00	-\$724.90
WT Business	05	-\$1,105.07	-\$15,054.88	\$0.00	\$0.00	\$0.00	-\$101.85
WT Church	06	-\$102.52	-\$2,818.32	\$0.00	\$0.00	\$0.00	-\$258.52
WT 1" Meter	07	\$0.00	-\$5,110.77	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$26,640.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$6,655.78	-\$490,328.10	\$2,690.00	-\$3,445.34	\$0.00	-\$9,864.77
Local Tax School Tax	01	\$243.70	-\$12,422.22	\$0.00	-\$44.15	\$0.00	-\$169.32
Local Tax Totals	•	\$243.70	-\$12,422.22	\$0.00	-\$44.15	\$0.00	-\$169.32
State Tax Sales Tax	01	\$1.26	-\$4,603.99	\$0.00	\$0.00	\$0.00	-\$7.56
State Tax Totals		\$1.26	-\$4,603.99	\$0.00	\$0.00	\$0.00	-\$7.56
Penalty Penalty	01	-\$237.06	-\$10,152.71	\$0.00	-\$100.51	\$0.00	-\$12.04
Penalty Totals		-\$237.06	-\$10,152.71	\$0.00	-\$100.51	\$0.00	-\$12.04
Total W/O Unapp Cash		-\$6,647.88	-\$517,507.02	\$2,690.00	-\$3,590.00	\$0.00	-\$10,053.69
Cust Unapp Cash		-\$162.95	-\$11,743.62	\$0.00	\$0.00	\$0.00	\$12,257.64
All Routes Totals		-\$6.810.83	-\$529.250.64	\$2.690.00	-\$3.590.00	\$0.00	\$2,203,95

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll BatchesAccount RangeAll AccountsBreak Out Addons Per Service Type ☐

Date Range 01/01/2018 To 12/31/2018 Break Out Service Unapplied Cash

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$6,389.68	-\$282,133.59	\$2,020.00	-\$2,278.85	\$0.00	-\$7,926.64
WT 2" Meter	02	\$0.00	-\$54,926.86	\$0.00	\$0.00	\$0.00	-\$78.83
WT Kinney #2	03	-\$538.97	-\$25,756.45	\$150.00	-\$94.37	\$0.00	-\$632.32
WT McDowell #3	04	-\$4,318.26	-\$73,336.90	\$0.00	-\$395.76	\$0.00	-\$805.07
WT Business	05	-\$941.72	-\$13,110.99	\$50.00	\$0.00	\$0.00	-\$161.01
WT Church	06	-\$19.83	-\$2,809.05	\$0.00	\$0.00	\$0.00	-\$168.39
WT 1" Meter	07	-\$3,017.68	-\$8,095.98	\$0.00	\$0.00	\$0.00	-\$20.23
WT 3 " METER	12	\$0.00	-\$26,596.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$15,226.14	-\$486,766.02	\$2,220.00	-\$2,768.98	\$0.00	-\$9,792.49
Local Tax School Tax	01	-\$157.31	-\$12,233.73	\$0.00	-\$22.35	\$0.00	-\$179.99
Local Tax Totals		-\$157.31	-\$12,233.73	\$0.00	-\$22.35	\$0.00	-\$179.99
State Tax Sales Tax	01	\$24.64	-\$3,973.11	\$0.00	\$0.00	\$0.00	-\$7.36
State Tax Totals		\$24.64	-\$3,973.11	\$0.00	\$0.00	\$0.00	-\$7.36
Penalty Penalty	01	-\$280.72	-\$10,484.34	\$0.00	-\$38.67	\$0.00	-\$4.09
Penalty Totals		-\$280.72	-\$10,484.34	\$0.00	-\$38.67	\$0.00	-\$4.09
Total W/O Unapp Cash		-\$15,639.53	-\$513,457.20	\$2,220.00	-\$2,830.00	\$0.00	-\$9,983.93
Cust Unapp Cash		-\$136.27	-\$12,310.80	\$0.00	\$0.00	\$0.00	\$12,214.54
All Routes Totals	-	-\$15,775.80	-\$525,768.00	\$2,220.00	-\$2,830.00	\$0.00	\$2,230.61

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll BatchesAccount RangeAll AccountsBreak Out Addons Per Service Type ☐

Account Range All Accounts Break Out Addons Per Service Type Date Range 01/01/2019 To 12/31/2019 Break Out Service Unapplied Cash

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$4,263.73	-\$284,418.72	\$1,960.00	-\$1,930.84	\$0.00	-\$7,720.92
WT 2" Meter	02	\$0.00	-\$68,667.53	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$133.56	-\$24,879.59	\$0.00	-\$91.91	\$0.00	-\$1,030.26
WT McDowell #3	04	-\$1,031.89	-\$73,555.77	\$200.00	-\$175.40	\$0.00	-\$1,014.95
WT Business	05	-\$860.98	-\$13,609.47	\$50.00	\$0.00	\$0.00	-\$105.66
WT Church	06	-\$41.85	-\$3,204.06	\$0.00	\$0.00	\$0.00	-\$212.84
WT 1" Meter	07	\$0.00	-\$6,784.39	\$0.00	\$0.00	\$0.00	-\$8.19
WT 3 " METER	12	\$0.00	-\$26,251.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$6,332.01	-\$501,370.73	\$2,210.00	-\$2,198.15	\$0.00	-\$10,092.82
Local Tax School Tax	01	-\$2.89	-\$12,736.25	\$0.00	-\$24.31	\$0.00	-\$167.38
Local Tax Totals		-\$2.89	-\$12,736.25	\$0.00	-\$24.31	\$0.00	-\$167.38
State Tax Sales Tax	01	\$0.00	-\$4,775.48	\$0.00	\$0.00	\$0.00	-\$1.26
State Tax Totals		\$0.00	-\$4,775.48	\$0.00	\$0.00	\$0.00	-\$1.26
Penalty Penalty	01	-\$244.06	-\$10,618.98	\$0.00	-\$47.54	\$0.00	-\$0.42
Penalty Totals		-\$244.06	-\$10,618.98	\$0.00	-\$47.54	\$0.00	-\$0.42
Total W/O Unapp Cash		-\$6,578.96	-\$529,501.44	\$2,210.00	-\$2,270.00	\$0.00	-\$10,261.88
Cust Unapp Cash		-\$196.54	-\$11,968.09	\$0.00	\$0.00	\$0.00	\$12,434.32
All Routes Totals		-\$6,775.50	-\$541,469.53	\$2,210.00	-\$2,270.00	\$0.00	\$2,172.44

Service TypeWT WaterBreak Report DownPrint Totals OnlyBilling CycleAll Billing CyclesBatch NumberAll BatchesAccount RangeAll AccountsBreak Out Addons Per Service Type ☐

Date Range 01/01/2020 To 12/31/2020 Break Out Addon's Per Service Type

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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