

Lyon Co Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Cycle 1
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2020 To 12/31/2020
Include Customer Unapplied Cash
Sort Order Account Number

Print Route Totals **Print Account Group Totals**
Print Customer Type Totals
Exclude State Tax Exempt Revenue
Print Report By AR Code
AR Type Not Applicable
AR Code RFC Reconnect Fee - Charge
Report Breakdown Level Print All Transactions
Print Report On Wide Carriage Printer
Account Group Range All Groups

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-01226-001	Young, Keith		Cycle 1		Current Balance	11.01	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	10.24	0.00	0.00	0.77	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	05/04/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-01258-002	Hamilton, Tony		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/16/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-01639-003	Sanderfur, Tim		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	02/07/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-01933-002	Agarwal, Priti		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	06/25/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-01961-005	Buckman, David or Kathy		Cycle 1		Current Balance	25.60	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	24.56	0.00	0.00	1.04	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	11/24/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-02138-004	Brasher, Crystal or Ray		Cycle 1		Current Balance	26.53	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	25.76	0.00	0.00	0.77	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
			Service Charge	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/07/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-02265-002	Woodard, Rick		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/01/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-02519-001	Griffin, Carl & Beth		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	05/19/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0001-02730-001	Lake Barkley Campground,		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash				(29.84)
	Current Service Balances		WATER	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			WATER	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/07/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0001

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	450.00	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 0001

RFC Reconnect Fee	450.00	# of Trans.	9
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0002-00128-002	Combs, Mike		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	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
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	11/19/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0002-00400-001	Adkins, Jarrod		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	09/09/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0002-06015-017	Market, Suwanee Flee		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/03/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
RFC	Reconnect Fee	06/01/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0002

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	200.00	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 0002

RFC Reconnect Fee 200.00 # of Trans. 4

0003-00181-002	Wanstrath, Janis		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(62.04)
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	10/30/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0003-00319-005	Waldridge, Michael or Rhonda		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(21.94)
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	08/03/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0003

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	0.00
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			100.00	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 0003

RFC Reconnect Fee 100.00 # of Trans. 2

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0004-00095-006	Berry Jr., Marion & Sue		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/14/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0004-00145-001	Joyner, John L		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	06/10/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0004-00550-001	Thorbecke, James		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	05/08/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0004-00598-001	Holmes, Bob		Cycle 1		Current Balance	29.11	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		WATER	01	25.76	0.00	0.00	0.77	0.00	2.58	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	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
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	06/23/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0004

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	200.00	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 0004

RFC Reconnect Fee 200.00 # of Trans. 4

0005-00607-004 Hall, Karen	Cycle 1	Current Balance	26.53	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	WATER	01	25.76	0.00	0.00	0.77	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC Reconnect Fee	05/21/2020	Service Charge	15	50.00	0.00	0.00	0.00
0005-00825-004 Ashley, Amanda	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	(108.29)
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC Reconnect Fee	04/15/2020	Service Charge	15	50.00	0.00	0.00	0.00

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	100.00	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

RFC Reconnect Fee 100.00 # of Trans. 2

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0006-00033-001	Murphy, Rod		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		WATER	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/13/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

0006-00446-001	Murphy, Rod		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	07/22/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	100.00	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

RFC Reconnect Fee	100.00	# of Trans.	2
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0008-00530-004	Halbmaier, Mary		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	06/04/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0008-00779-001	O'Bryan, Estate, Arthur		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	11/16/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0008-01340-003	Resort, Eddy Bay		Cycle 1		Current Balance	180.67	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		WATER	05	165.75	0.00	0.00	4.97	9.95	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/24/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0008-01565-001	Myers, James H		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/21/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0008-01680-008	Randolph, Jean		Cycle 1		Current Balance	26.53	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		WATER	01	25.76	0.00	0.00	0.77	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/24/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	250.00	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

RFC Reconnect Fee 250.00 # of Trans. 5

0009-00140-001	Cavins, William		Cycle 1		Current Balance	25.76	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		WATER	01	25.76	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/24/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

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 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			0.00
	Total Deposits Applied							0.00	Total State Tax Billed			0.00
	Total Charges Billed							50.00	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

	RFC Reconnect Fee							50.00	# of Trans.		1	
0011-00390-003	RV Park, Murphy's Outback		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash				0.00
	Current Service Balances		WATER	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/16/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0011-11135-002	Johnson, Stephanie		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	05/19/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0011-11140-003	Meeks, Janet		Cycle 1	Current Balance	26.53	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash				0.00
	Current Service Balances		WATER	01	25.76	0.00	0.00	0.77	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	05/01/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	150.00	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

RFC Reconnect Fee	150.00	# of Trans.	3
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0012-00175-001 Hodoval, Ronald	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC Reconnect Fee	05/21/2020	Service Charge	15	50.00	0.00	0.00	50.00

0012-00940-002 Stuart, Jerry	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC Reconnect Fee	03/25/2020	Service Charge	15	50.00	0.00	0.00	50.00

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	100.00	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

RFC Reconnect Fee	100.00	# of Trans.	2
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0013-00905-003 Welch, Kevin	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	SEWER	01	0.00	0.00	0.00	0.00	0.00
RFC Reconnect Fee	04/08/2020	Service Charge	15	50.00	0.00	0.00	50.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0013-01000-003	Derry, David L		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		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	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	06/10/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0013

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	100.00	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 0013

RFC Reconnect Fee	100.00	# of Trans.	2
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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
0016-01055-003	Rice, Terry		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		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	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/21/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0016-01625-005	Plaisance, Jerry		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	08/17/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0016

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	100.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local 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
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Total Bad Debt Recovered 0.00 Total Local Tax Received 0.00

AR Code Summary For Route 0016

RFC Reconnect Fee 100.00 # of Trans. 2

		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	(2.28)
0017-00010-004	Gibson, Stephanie	WATER	01	0.00	0.00	0.00	0.00	0.00
	Current Service Balances	Service Charge	15	0.00	0.00	0.00	0.00	0.00
		Service Charge	15	0.00	0.00	0.00	0.00	0.00
		Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	Service Charge	15	50.00	0.00	0.00	0.00	50.00

		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
0017-00050-002	DeMello, John	WATER	01	0.00	0.00	0.00	0.00	0.00
	Current Service Balances	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	Service Charge	15	50.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0017

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 0.00
 Total Deposits Applied 0.00 Total State Tax Billed 0.00
 Total Charges Billed 100.00 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 0017

RFC Reconnect Fee 100.00 # of Trans. 2

		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
0019-00175-004	Smith, David	WATER	01	0.00	0.00	0.00	0.00	0.00
	Current Service Balances	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	Service Charge	15	50.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0019

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 0.00
 Total Deposits Applied 0.00 Total State Tax Billed 0.00
 Total Charges Billed 50.00 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 0019

					RFC Reconnect Fee			50.00	# of Trans.	1		
0020-04034-001	Kavanaugh, Edward		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	(115.95)		
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	01/08/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0020

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	50.00	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 0020

					RFC Reconnect Fee			50.00	# of Trans.	1		
0024-00067-004	Eaves, Emily		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/06/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0024-00089-004	Jockett, Larry E		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	(73.47)		
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			SEWER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/06/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0024-00093-005	Wright, Tonya		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			SEWER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	05/21/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Totals For Route 0024

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	150.00	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 0024

RFC Reconnect Fee	150.00	# of Trans.	3
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0025-00245-003 Coldiron, David or Christina	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC Reconnect Fee	12/17/2020	Service Charge	15	50.00	0.00	0.00	50.00

0025-00500-001 Jarboe, Joe	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	(23.55)
Current Service Balances	WATER	01	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
	Service Charge	15	0.00	0.00	0.00	0.00	0.00
RFC Reconnect Fee	03/31/2020	Service Charge	15	50.00	0.00	0.00	50.00

AR Type Totals For Route 0025

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	100.00	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 0025

RFC Reconnect Fee	100.00	# of Trans.	2
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0026-00730-001 Breedlove, Charles	Cycle 1	Current Balance	26.53	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
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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	25.76	0.00	0.00	0.77	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	05/11/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0026-04000-003	Place, Nonnie's		Cycle 1	Current Balance	65.39	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		WATER	01	63.49	0.00	0.00	1.90	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	08/31/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

AR Type Totals For Route 0026

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	100.00	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 0026

RFC Reconnect Fee 100.00 # of Trans. 2

0027-00075-001	Coburn, Sadie		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/26/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

0027-00195-001	Moss, Donna		Cycle 1	Current Balance	26.53	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		WATER	01	25.76	0.00	0.00	0.77	0.00	0.00	0.00	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	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
RFC	Reconnect Fee	06/01/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-00210-001	Harn, Aaron & Tressa		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(0.94)
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/16/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-00310-001	Laffoon, Donald		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		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	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/29/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-00920-003	Byars, Danny		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	04/06/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-00925-005	Crook, Jackie		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFC	Reconnect Fee	03/24/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-00930-003	Higley, Cody		Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(13.63)
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	15	0.00	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
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	05/20/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-00940-003	Pritchett, Robert		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	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
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	05/12/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-00990-003	Vowels, Benedict		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	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
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	04/03/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0027-01010-006	Hoag, Hanz		Cycle 1	Current Balance	6.12	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		WATER	01	5.35	0.00	0.00	0.77	0.00	0.00	0.00	0.00
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFC	Reconnect Fee	12/17/2020	Service Charge	15	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

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	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	500.00	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

RFC Reconnect Fee	500.00	# 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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00
					Total Deposits Applied			0.00	Total State Tax Billed			0.00
					Total Charges Billed			2,950.00	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

RFC Reconnect Fee	2,950.00	# of Trans.	59
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