

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 RCC Returned Check Chg - 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
0001-01155-001	Willbrand, William F		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	
RCC	Returned Check Chg	02/14/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0001-01162-001	Reilly, Jim		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	
RCC	Returned Check Chg	10/16/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0001-01193-002	Yopp, Evan & Grace		Cycle 1		Current Balance	92.17	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	89.49	0.00	0.00	2.68	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	12	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	12	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	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	04/09/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0001-02154-001	Day, Daniel		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	
RCC	Returned Check Chg	06/12/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					Total Charges Billed			120.00	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

RCC Returned Check Chg 120.00 # of Trans. 4

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0002-04070-002	Coffman, Joel		Cycle 1		Current Balance	953.72		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		WATER	01	918.12	0.00	0.00	28.10	0.00	7.50	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	01/14/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	30.00	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

RCC Returned Check Chg 30.00 # of Trans. 1

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-00329-003	Uffelman, Jack & Suzanne		Cycle 1		Current Balance	58.22		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		WATER	01	51.52	0.00	0.00	1.54	0.00	5.16	0.00	
			Service Charge	12	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	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	12/15/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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
Total Charges Billed	30.00	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					RCC Returned Check Chg			30.00	# of Trans.		1	
0004-00295-001	Luton, Frances A		Cycle 1		Current Balance	70.27	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		WATER	01	68.22	0.00	0.00	2.05	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	11/16/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	30.00	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

					RCC Returned Check Chg			30.00	# of Trans.		1	
0005-00241-003	Wynn, Carolyn		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	
RCC	Returned Check Chg	02/21/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0005-00402-003	Tipton, Bill		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	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	09/14/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0005-00544-004	Van Dessel, Guido		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			(89.50)
	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	12	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	12	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	
RCC	Returned Check Chg	02/14/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
RCC	Returned Check Chg	03/13/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
RCC	Returned Check Chg	09/16/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0005-00604-001	Sigler, Mary		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	12	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
RCC	Returned Check Chg	05/04/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0005-01007-001	Freeman, James J.		Cycle 1		Current Balance	78.38	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	76.10	0.00	0.00	2.28	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	0.00
			Service Charge	12	0.00	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	0.00
			Service Charge	12	0.00	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	0.00
			Service Charge	12	0.00	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	0.00
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCC	Returned Check Chg	04/14/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	210.00	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

RCC Returned Check Chg	210.00	# of Trans.	7
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0006-06220-001	Corne, Larry		Cycle 1		Current Balance	59.39	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	57.66	0.00	0.00	1.73	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	0.00
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCC	Returned Check Chg	08/12/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	30.00	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
RCC Returned Check Chg								30.00	# of Trans.		1	
0008-00494-002	Couillard, 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	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	11/13/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0008-00756-001	Whiting, Jonathan		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	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	08/13/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0008-01425-001	Cummins, Pauline		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	
RCC	Returned Check Chg	08/12/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	90.00	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

RCC Returned Check Chg								90.00	# of Trans.		3	
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	
RCC	Returned Check Chg	11/16/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	30.00	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
								0.00	Total Local Tax Billed			0.00
								0.00	Total Local Tax Received			0.00

AR Code Summary For Route 0013

RCC Returned Check Chg	30.00	# of Trans.	1
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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
0015-00700-003	Spainhour, Charles		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	09	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	
RCC	Returned Check Chg	11/16/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

AR Type Totals For Route 0015

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	30.00	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 0015

RCC Returned Check Chg	30.00	# of Trans.	1
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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
0019-01730-001	Weaver, Mark		Cycle 1		Current Balance	101.78	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		WATER	01	98.82	0.00	0.00	2.96	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	07/27/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	30.00	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 0019

RCC Returned Check Chg	30.00	# of Trans.	1
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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
0020-00550-001	Wilford, Margaret		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	
RCC	Returned Check Chg	11/16/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0020-03175-001	Rushing Estate, Elvis		Cycle 1	Current Balance		112.20	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	81.30	0.00	0.00	7.85	0.00	23.05	0.00	
			Service Charge	12	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	
			Service Charge	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	03/09/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	60.00	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

RCC Returned Check Chg	60.00	# 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
0024-00050-009	Lovett, Krystal		Cycle 1	Current Balance		54.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	34.56	0.00	0.00	1.04	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			SEWER	01	19.24	0.00	0.00	0.00	0.00	0.00	0.00	
RCC	Returned Check Chg	10/27/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	30.00	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

RCC Returned Check Chg	30.00	# of Trans.	1
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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
0026-00750-001	Bingham, John		Cycle 1		Current Balance	153.01	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		WATER	01	148.55	0.00	0.00	4.46	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	12	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	12	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	12	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	
RCC	Returned Check Chg	09/15/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
RCC	Returned Check Chg	11/16/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
RCC	Returned Check Chg	12/15/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0026-04000-002	Altenburg, Arlene		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	
RCC	Returned Check Chg	10/15/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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	120.00	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

RCC Returned Check Chg	120.00	# of Trans.	4
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0027-00300-002	Humphrey, Larry & Karren		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	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	
RCC	Returned Check Chg	06/12/2020	Service Charge	12	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					Total Deposits Applied			0.00	Total State Tax Billed			0.00
					Total Charges Billed			30.00	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

RCC Returned Check Chg	30.00	# of Trans.	1
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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
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	870.00	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

RCC Returned Check Chg	870.00	# of Trans.	29
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