

Received.

**Garrison-Quincy Water District**  
**Transaction Rate Summary**

**Service Type** All Service Types **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** 01/01/2022 To 01/31/2022 **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	-\$68.87	-\$25,367.54	\$300.00	-\$362.94	\$0.00	-\$888.36
WT 2" Meter	02	\$0.00	-\$1,395.22	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,595.43	\$0.00	-\$30.02	\$0.00	-\$5.35
WT McDowell #3	04	\$0.00	-\$6,324.95	\$0.00	-\$43.09	\$0.00	-\$261.28
WT Business	05	\$0.00	-\$1,289.47	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$271.12	\$0.00	\$0.00	\$0.00	-\$23.12
WT 1" Meter	07	\$0.00	-\$441.65	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,707.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$68.87	-\$41,392.38	\$300.00	-\$436.05	\$0.00	-\$1,178.11
SC Surcharge	01	\$0.00	-\$1,266.90	\$0.00	\$0.00	\$0.00	-\$20.00
SC Surcharge	02	\$0.00	-\$737.70	\$0.00	\$0.00	\$0.00	-\$15.00
SC Construction Surchar Totals		\$0.00	-\$2,004.60	\$0.00	\$0.00	\$0.00	-\$35.00
SV BULK WATER - IC	01	\$0.00	-\$191.43	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$106.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$128.95	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$849.49	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,836.87	\$0.00	\$0.00	\$0.00	\$0.00
SE SEWER	12	-\$396.31	-\$14,815.96	\$180.00	-\$120.00	\$0.00	-\$224.45
SE SEWER Totals		-\$396.31	-\$14,815.96	\$180.00	-\$120.00	\$0.00	-\$224.45
MS HOURLY METERED	13	\$0.00	-\$156.08	\$0.00	\$0.00	\$0.00	-\$10.37
MS HOURLY METERED SEWER		\$0.00	-\$156.08	\$0.00	\$0.00	\$0.00	-\$10.37
<b>Surcharge 1 WATER</b>	03	\$0.00	<b>-\$1,572.57</b>	\$0.00	-\$7.01	\$0.00	-\$48.82
Surcharge 1 Totals		\$0.00	-\$1,572.57	\$0.00	-\$7.01	\$0.00	-\$48.82
Local Tax School Tax	01	\$0.00	-\$1,098.74	\$0.00	-\$4.12	\$0.00	-\$18.54
Local Tax Totals		\$0.00	-\$1,098.74	\$0.00	-\$4.12	\$0.00	-\$18.54
State Tax Sales Tax	01	\$0.00	-\$213.22	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$213.22	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$35.00	-\$1,494.93	\$0.00	-\$12.82	\$0.00	\$0.00
Penalty Totals		-\$35.00	-\$1,494.93	\$0.00	-\$12.82	\$0.00	\$0.00
Total W/O Unapp Cash		-\$500.18	-\$64,585.35	\$480.00	-\$580.00	\$0.00	-\$1,515.29
Cust Unapp Cash		\$0.00	-\$2,276.30	\$0.00	\$0.00	\$0.00	\$1,515.29
All Routes Totals		-\$500.18	-\$66,861.65	\$480.00	-\$580.00	\$0.00	\$0.00