1					C				C	
	South Woodford Water District									
					r Activity					
Service Type	All Service Types			Print Route Totals				Print Account G		
Rate	All Rate	•				tomer Type To	otals		ioup iouio	
Billing Cycle	1 Cycle	e 1				State Tax Exen		П		
Customer Type		stomer Types			Print Rep			By AR Code		
Account Range	All Acc	counts			AR Type			Not Applicable		
Date Range	01/01/2	2020 To 12/31/2020			AR Code			PNB Penalty Billing - Charge		
Include Customer Unapplied	Cash 🖌				Report B	reakdown Leve	el	Print Totals Only		
Sort Order		Account Number			Print Rep	ort On Wide C	arriage Print	er 🗌		
					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 Am
	AR Type T	Totals For Route 000	01							
				Total Adjustmer	nts		0.00	Total Unapplied Cash Applie	ed	0.00
				Total Payments				Total Penalties		138.54
				Total Deposit R			0.00	Total Immediate Cash Rece	eipts	0.00
				Total Deposits A	Applied		0.00	Total State Tax Billed		0.00
				Total Charges E	Billed		0.00	Total State Tax Received		0.00
				Total Bad Debt Writeoffs		0.00	Total Local Tax Billed		0.00	
				Total Bad Debt Recovered 0			0.00	0 Total Local Tax Received 0		
	AR Code S	Summary For Route	0001 -				1994 Staffel in the constant sealant			
				PNB Penalty B	illing		138.54	# of Trans.	33	
	AR Type T	Totals For Route 000	)2							
				Total Adjustmer	nts		0.00	Total Unapplied Cash Applie	ed	0.00
				Total Adjustmer Total Payments				Total Unapplied Cash Applie Total Penalties	ed	
					i					286.34
×				Total Payments Total Deposit R Total Deposits A	eceipts Applied		0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed		286.34 0.00 0.00
				Total Payments Total Deposit R Total Deposits A Total Charges B	eceipts Applied Billed		0.00 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received		286.34 0.00 0.00 0.00
				Total Payments Total Deposit R Total Deposits A Total Charges B Total Bad Debt	eceipts Applied Billed Writeoffs		0.00 0.00 0.00 0.00 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received Total Local Tax Billed		286.34 0.00 0.00 0.00 0.00
				Total Payments Total Deposit R Total Deposits A Total Charges B	eceipts Applied Billed Writeoffs		0.00 0.00 0.00 0.00 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received		286.34 0.00 0.00 0.00 0.00
	AR Code S	Summary For Route	0002 -	Total Payments Total Deposit R Total Deposits A Total Charges B Total Bad Debt	eceipts Applied Billed Writeoffs		0.00 0.00 0.00 0.00 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received Total Local Tax Billed		286.34 0.00 0.00 0.00 0.00
	AR Code S	રેummary For Route	0002 -	Total Payments Total Deposit R Total Deposits A Total Charges B Total Bad Debt	eceipts Applied Billed Writeoffs Recovered		0.00 0.00 0.00 0.00 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received Total Local Tax Billed		286.34 0.00 0.00 0.00 0.00
		Summary For Route Fotals For Route 000		Total Payments Total Deposit R Total Deposits A Total Charges E Total Bad Debt Total Bad Debt	eceipts Applied Billed Writeoffs Recovered		0.00 0.00 0.00 0.00 0.00 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received Total Local Tax Billed Total Local Tax Received	eipts	286.34 0.00 0.00 0.00 0.00
				Total Payments Total Deposit R Total Deposits A Total Charges E Total Bad Debt Total Bad Debt	eceipts Applied Billed Writeoffs Recovered		0.00 0.00 0.00 0.00 0.00 286.34	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received Total Local Tax Billed Total Local Tax Received # of Trans.	pipts	286.34 0.00 0.00 0.00 0.00
				Total Payments Total Deposit R Total Deposits A Total Charges E Total Bad Debt Total Bad Debt PNB Penalty B	eceipts Applied Billed Writeoffs Recovered illing		0.00 0.00 0.00 0.00 0.00 286.34 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received Total Local Tax Billed Total Local Tax Received # of Trans.	pipts	286.34 0.00 0.00 0.00 0.00
				Total Payments Total Deposit R Total Deposits A Total Charges E Total Bad Debt Total Bad Debt	eceipts Applied Billed Writeoffs Recovered illing		0.00 0.00 0.00 0.00 0.00 286.34 0.00 0.00	Total Penalties Total Immediate Cash Rece Total State Tax Billed Total State Tax Received Total Local Tax Billed Total Local Tax Received # of Trans.	Pipts 72 ed	0.00 286.34 0.00 0.00 0.00 0.00 0.00 296.42 0.00

C				C				C	
Code Description	Date	Service R	ate 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		0.00	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 000	)3					· · · · · · · · · · · · · · · · · · ·	
			PNB Penalty E	lilling		296.42	# of Trans.	86	
	AR Type	Totals For Route 0004							C
			Total Adjustme	nts		0.00	Total Unapplied Cash Applied	d	0.00
			Total Payments	6		0.00	Total Penalties		444.01
			Total Deposit F	leceipts		0.00	Total Immediate Cash Recei	pts	0.00
			Total Deposits	Applied		0.00	Total State Tax Billed		0.00
			Total Charges	Billed		0.00	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 000	)4					n industrial contract in the second second	
			DND Depekt			444.04	# of Trans	50	
			PNB Penalty E	alling		444.01	# of Trans.	59	
	A D Tuno	Totals For Route 0005							
	АК Туре	Totals For Route 0005	Tatal Aslington			0.00			0.00
			Total Adjustme				Total Unapplied Cash Applie	d	0.00
			Total Payments			0.00	Total Penalties		601.72
			Total Deposit F			0.00	Total Immediate Cash Recei	pts	0.00
			Total Deposits	5.6		0.00	Total State Tax Billed		0.00
			Total Charges			0.00	Total State Tax Received		0.00
			Total Bad Debt			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 000	05	- 50 m - 400 m					
			PNB Penalty E	lilling		601.72	# of Trans.	80	
				-					
		Totals For Route 0006							
	лі туре		Total Advert			0.00	T-t-Llasania LO LA	-1	0.00
			Total Adjustme				Total Unapplied Cash Applie	a	0.00
			Total Payments				Total Penalties	to	409.73
			Total Deposit F				Total Immediate Cash Recei	pts	0.00
			Total Deposits				Total State Tax Billed		0.00
			Total Charges	Billed		0.00	Total State Tax Received		0.00

(								C	
Code Description	Date	Service Rat			S2 Amount		ST Amount Penalty Amt	Unapp Cash	Total Amt
			Total Bad Debt			0.00			0.00
			Total Bad Debt	Recovered		0.00	Total Local Tax Received		0.00
	AR Code S	Summary For Route 0006	50 <del>00000000000000000000000000000000000</del>		······································				
			PNB Penalty E	lilling		409.73	# of Trans.	111	
		Cotolo Eor Pouto 0007							
	ARType	otals For Route 0007							
			Total Adjustme				Total Unapplied Cash Applie	d	0.00
			Total Payments				Total Penalties		351.68
			Total Deposit R	24			Total Immediate Cash Recei	pts	0.00
			Total Deposits				Total State Tax Billed		0.00
			Total Charges				Total State Tax Received		0.00
			Total Bad Debt				Total Local Tax Billed		0.00
			Total Bad Debt	Recovered		0.00	Total Local Tax Received		0.00
	AR Code S	Summary For Route 0007							
				illin n		254.00	# of Tropp	07	
			PNB Penalty B	alling		351.68	# of Trans.	87	
	AR Type 1	Totals For Route 0008							
			Total Adjustme	nts		0.00	Total Unapplied Cash Applied	d	0.00
			Total Payments				Total Penalties	~	453.10
			Total Deposit R				Total Immediate Cash Recei	pts	0.00
			Total Deposits				Total State Tax Billed		0.00
			Total Charges I			0.00	Total State Tax Received		0.00
			Total Bad Debt			0.00	Total Local Tax Billed		0.00
			Total Bad Debt	Recovered		0.00	Total Local Tax Received		0.00
	AR Code S	Summary For Route 0008	- Selection						
		•							
			PNB Penalty B	lilling		453.10	# of Trans.	99	
	AR Type H	Report Totals							
			Total Adjustme				Total Unapplied Cash Applie	d	0.00
			Total Payments				Total Penalties		2,981.54
			Total Deposit R				Total Immediate Cash Recei	pts	0.00
			Total Deposits	181.8			Total State Tax Billed		0.00
			Total Charges				Total State Tax Received		0.00
			Total Bad Debt				Total Local Tax Billed		0.00
			Total Bad Debt	Recovered		0.00	Total Local Tax Received		0.00
	AR Code I	Report Summary	, <del></del>	- dae alar ole					

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount Penalty	Amt Unapp Cash	Total Amt
				PNB Penalty E	Billing		2,981.54	# of Trans.	627	