

South Woodford 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 PNB Penalty Billing - Charge
Report Breakdown Level Print Totals Only
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
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AR Type Totals For Route 0001

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	138.54
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	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 0001

PNB Penalty Billing	138.54	# of Trans.	33
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AR Type Totals For Route 0002

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	286.34
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	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 0002

PNB Penalty Billing	286.34	# of Trans.	72
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AR Type Totals For Route 0003

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	296.42
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			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 0003												
					PNB Penalty Billing			296.42	# of Trans.		86	
AR Type Totals For Route 0004												
					Total Adjustments			0.00	Total Unapplied Cash Applied			0.00
					Total Payments			0.00	Total Penalties			444.01
					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			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 0004												
					PNB Penalty Billing			444.01	# of Trans.		59	
AR Type Totals For Route 0005												
					Total Adjustments			0.00	Total Unapplied Cash Applied			0.00
					Total Payments			0.00	Total Penalties			601.72
					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			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 0005												
					PNB Penalty Billing			601.72	# of Trans.		80	
AR Type Totals For Route 0006												
					Total Adjustments			0.00	Total Unapplied Cash Applied			0.00
					Total Payments			0.00	Total Penalties			409.73
					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			0.00	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 0006												
					PNB Penalty Billing			409.73	# of Trans.		111	
AR Type Totals For Route 0007												
					Total Adjustments			0.00	Total Unapplied Cash Applied			0.00
					Total Payments			0.00	Total Penalties			351.68
					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			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 0007												
					PNB Penalty Billing			351.68	# of Trans.		87	
AR Type Totals For Route 0008												
					Total Adjustments			0.00	Total Unapplied Cash Applied			0.00
					Total Payments			0.00	Total Penalties			453.10
					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			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 0008												
					PNB Penalty Billing			453.10	# of Trans.		99	
AR Type Report Totals												
					Total Adjustments			0.00	Total Unapplied Cash Applied			0.00
					Total Payments			0.00	Total Penalties			2,981.54
					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			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 Report Summary												

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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					PNB Penalty Billing			2,981.54	# of Trans.		627	
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