

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 Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
AR Type Not Applicable
AR Code MIS Misread Adjustment - Adjustment
 Report Breakdown Level Print Summarized Entry Per AR Code
 Print Report On Wide Carriage Printer
Account Group Range All Groups

Print Account Group Totals

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-05300-001	Sumner, Harold C & Marsha		Cycle 1	Current Balance	25.72	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water		24.97	0.00	0.00	0.75	0.00	0.00	0.00	
MIS	Misread Adjustment	11/17/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.52)
0001-16000-001	Akridge, Keith		Cycle 1	Current Balance	28.81	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water		27.97	0.00	0.00	0.84	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	09/01/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.28)
MIS	Misread Adjustment	10/01/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.52)
0001-19300-002	Maynard, Sarah		Cycle 1	Current Balance	28.81	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water		27.97	0.00	0.00	0.84	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	10/12/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.09)
0001-20500-002	Bellamy, Warren		Cycle 1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge		Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	12/03/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.73)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-21900-001	Murray, Jason		Cycle 1	Current Balance	21.09		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		20.48	0.00	0.00	0.61	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	06/03/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)

AR Type Totals For Route 0001

Total Adjustments	(386.14)	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	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

MIS	Misread Adjustment	(386.14)	# of Trans.	6
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0003-04800-002	Morgan, Damian		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	09/01/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.21)

0003-09150-001	Smith, Bert		Cycle 1	Current Balance	24.17		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		23.47	0.00	0.00	0.70	0.00	0.00	0.00	
			Service Charge		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	03/05/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.03)
0003-20400-003	Ramey, Bobby		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			(2.69)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	10/06/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
MIS	Misread Adjustment	11/02/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.49)

AR Type Totals For Route 0003

Total Adjustments	(119.73)	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	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

MIS Misread Adjustment (119.73) # of Trans. 4

0004-02700-001	Tulenko, Robert & Bonita		Cycle 1	Current Balance	21.09	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
	Current Service Balances		Water		20.48	0.00	0.00	0.61	0.00
MIS	Misread Adjustment	07/02/2020			0.00	0.00	0.00	0.00	0.00
0004-12600-001	Farm, Moss Hill		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	(0.01)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00
MIS	Misread Adjustment	10/07/2020			0.00	0.00	0.00	0.00	0.00

AR Type Totals For Route 0004

Total Adjustments	(102.39)	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	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

MIS Misread Adjustment (102.39) # of Trans. 2

0005-03600-001	Hamm, Lois		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	(2.06)
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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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	04/07/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.73)
0005-05900-001	Herron, Darrell & Kym		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	12/09/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.83)
0005-44778-001	Grote, Kim		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	12/03/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.82)

AR Type Totals For Route 0005

Total Adjustments	(156.38)	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	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

MIS Misread Adjustment	(156.38)	# of Trans.	3
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0006-10600-001	Richardson, Bryan		Cycle 1	Current Balance	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	08/28/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.25)
0006-17900-001 Snyder, Larry & Barbara			Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	08/04/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.94)
0006-23700-001 Thacker, Linda			Cycle 1	Current Balance		1.55	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.89	0.00	0.00	0.66	0.00	0.00	0.00	
MIS	Misread Adjustment	06/02/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.53)
0006-25600-001 Sheets, Walter			Cycle 1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Service Charge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	12/07/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)

AR Type Totals For Route 0006

Total Adjustments	(464.72)	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	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 0006

MIS Misread Adjustment	(464.72)	# of Trans.	4
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0007-07700-002 Ratliff, Jason			Cycle 1	Current Balance		32.36	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		31.42	0.00	0.00	0.94	0.00	0.00	0.00	
	Service Charge				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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	11/18/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.00)
0007-17700-002	Lee, Jeremy		Cycle 1	Current Balance	48.16		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		46.73	0.00	0.00	1.43	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	09/01/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.95)
0007-23300-009	Stanfield, Sarah		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	11/03/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.44)

AR Type Totals For Route 0007

Total Adjustments	(228.39)	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	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

MIS Misread Adjustment	(228.39)	# of Trans.	3
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0008-21800-001	Thompson, Barbree		Cycle 1	Current Balance	0.00		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIS	Misread Adjustment	12/11/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.63)

AR Type Totals For Route 0008

Total Adjustments	(20.63)	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			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

MIS	Misread Adjustment							(20.63)	# of Trans.		1	
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AR Type Report Totals

Total Adjustments								(1,478.38)	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								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

MIS	Misread Adjustment							(1,478.38)	# of Trans.		23	
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