

Beech Grove Water System

**Aged Receivables Report
(Totals)**

5/10/2022
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Totals For Book	1	Current	30---59	60---89	---90+	Total Balance
Water		(\$334.15)	(\$607.40)	(\$310.98)	\$0.00	(\$1,252.53)
School Tax		\$41.00	(\$8.70)	\$0.00	\$0.00	\$32.30
State Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee		\$232.19	\$30.44	\$5.00	\$0.00	\$267.63
Other		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Penalties		(\$3.73)	\$10.18	\$3.52	\$0.00	\$13.70
		(\$14.69)	(\$575.48)	(\$302.46)	\$0.00	(\$888.90)

Totals For Book	2	Current	30---59	60---89	---90+	Total Balance
Water		\$956.59	\$229.52	(\$70.89)	(\$546.57)	\$568.65
School Tax		\$37.54	\$8.37	\$4.77	\$0.00	\$50.68
State Tax		\$3.85	\$0.00	\$0.00	\$0.00	\$3.85
911 Fee		\$248.10	\$61.32	\$55.00	\$0.00	\$364.42
Other		\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
Penalties		\$0.00	\$28.50	\$18.29	\$7.75	\$43.30
		\$1,331.08	\$327.71	\$7.17	(\$538.82)	\$1,115.90

Totals For Book	3	Current	30---59	60---89	---90+	Total Balance
Water		\$10,169.96	\$90.76	\$202.39	(\$1,495.11)	\$8,968.00
School Tax		\$325.48	\$11.94	\$9.79	\$0.00	\$347.21
State Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee		\$342.33	\$102.60	\$60.00	\$0.00	\$504.93
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties		\$0.00	\$24.41	\$8.27	\$3.55	\$32.11
		\$10,837.77	\$229.71	\$280.45	(\$1,491.56)	\$9,852.25

Totals For Book	4	Current	30---59	60---89	---90+	Total Balance
Water		\$1,502.89	(\$467.12)	(\$351.38)	(\$129.27)	\$555.12
School Tax		\$55.78	\$4.52	\$1.14	\$0.00	\$61.44
State Tax		\$1.24	\$0.00	\$0.00	\$0.00	\$1.24
911 Fee		\$229.17	\$30.09	\$10.00	\$0.00	\$269.26
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties		\$0.00	\$7.23	\$1.91	\$0.00	\$5.28
		\$1,789.08	(\$425.28)	(\$338.33)	(\$129.27)	\$892.34

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Totals For Book	5	Current	30---59	60---89	---90+	Total Balance
Water		\$2.13	(\$9.45)	(\$50.77)	(\$40.34)	(\$98.43)
School Tax		\$11.52	\$1.80	\$1.14	\$0.00	\$14.46
State Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties		\$0.00	\$10.31	\$1.91	\$4.61	\$9.41
		\$13.65	\$2.66	(\$47.72)	(\$35.73)	(\$74.56)

Totals For Book	6	Current	30---59	60---89	---90+	Total Balance
Water		\$114.60	(\$5.00)	\$0.00	\$0.00	\$109.60
School Tax		\$3.47	\$0.00	\$0.00	\$0.00	\$3.47
State Tax		\$7.16	\$0.00	\$0.00	\$0.00	\$7.16
911 Fee		\$6.22	\$5.00	\$0.00	\$0.00	\$11.22
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties		\$0.00	\$10.34	\$0.00	\$0.00	\$10.34
		\$131.45	\$10.34	\$0.00	\$0.00	\$141.79

Totals For Book	9	Current	30---59	60---89	---90+	Total Balance
Water		(\$161.30)	\$838.51	\$897.77	\$827.19	\$2,402.17
School Tax		(\$45.80)	\$65.25	\$19.61	\$55.38	\$94.46
State Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee		\$65.00	\$78.00	\$20.00	\$30.00	\$193.00
Other		(\$1,000.60)	\$25.00	\$20.00	\$0.00	(\$955.60)
Penalties		(\$23.77)	\$6.73	\$55.37	\$171.79	\$209.65
		(\$1,166.47)	\$1,013.49	\$1,012.75	\$1,084.36	\$1,943.68

Totals For Book	44	Current	30---59	60---89	---90+	Total Balance
Water		(\$12.32)	\$0.00	\$0.00	\$0.00	(\$12.32)
School Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$12.32)	\$0.00	\$0.00	\$0.00	(\$12.32)

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Totals For Book 99	Current	30---59	60---89	---90+	Total Balance
Water	(\$11.65)	\$0.00	\$0.00	(\$9.65)	(\$21.30)
School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$4.07	\$0.00	\$0.00	\$1.29	\$0.00
	(\$7.58)	\$0.00	\$0.00	(\$8.36)	(\$21.30)

Grand Total for All Books	Current Balance	30---59	60---89	---90+	Total Balance
Water	\$12,226.75	\$69.82	\$316.14	(\$1,393.75)	\$11,218.96
School Tax	\$428.99	\$83.18	\$36.45	\$55.38	\$604.02
State Tax	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
911 Fee	\$1,123.01	\$307.45	\$150.00	\$30.00	\$1,610.46
Other	(\$865.60)	\$25.00	\$20.00	\$0.00	(\$820.60)
Penalties	(\$23.43)	\$97.70	\$89.27	\$188.99	\$323.79
	\$12,901.97	\$583.15	\$611.86	(\$1,119.38)	\$12,948.88