

SOUTHERN WATER AND SEWER DISTRICT
 ACCOUNTS RECEIVABLE
 12/31/2019

	WATER	GARBAGE	SEWER	SERVICE FEE	
	14101	14102	14103	47102	TOTAL
BAL @ 11-30-2019	860,433.09	602,166.49	137,562.77	-	1,600,162.35
CHARGES	340,373.13	70,925.00	9,523.52		420,821.65
PAYMENTS	(317,852.71)	(66,225.03)	(7,832.67)		(391,910.41)
PAYMENTS (DIRECT TV)	-	-	-	-	-
PAYMENTS CREDIT CARD	-	-	-	-	-
PENALTIES	6,648.45	-			6,648.45
ADJUSTMENTS	23,750.97	-			23,750.97
WRITE OFF OF SEWER AR FOR SALE	-		(136,042.17)		(136,042.17)
BALANCE @ 12-31-2019	913,352.93	606,866.46	3,211.45	-	1,523,430.84
BALANCE PER G/L	844,390.65	627,086.27	3,211.45	-	
AJE	68,962.28	(20,219.81)	(0.00)	-	

SOUTHERN WATER AND SEWER DISTRICT
 ACCOUNTS RECEIVABLE
 12/31/2020

	WATER 14101	GARBAGE 14102	SEWER 14103	SERVICE FEE 47102	TOTAL
BAL @ 11-30-2020	1,346,994.06	676,065.06	3,907.35	-	2,026,966.47
CHARGES	282,554.92	73,964.00	6,132.37		362,651.29
PAYMENTS	(259,123.53)	(70,714.35)	(6,875.71)		(336,713.59)
PENALTIES	-	-			-
ADJUSTMENTS	(21,189.40)	-			(21,189.40)
ADJUSTMENT FOR BEG BAL	-				-
BALANCE @ 12-31-2020	1,349,236.05	679,314.71	3,164.01	-	2,031,714.77
PRORATA 2020 DECEMBER USAGE	124,905.32				
PRORATA 2019 DECEMBER USAGE	-	-	-	-	
BALANCE AT 12-31-2020	1,474,141.37	679,314.71	3,164.01	-	

SOUTHERN WATER AND SEWER DISTRICT
 ACCOUNTS RECEIVABLE - WATER
 PRORATE JANUARY 2021 BILLING
 12/31/2020

Book	Date Read for Dec, 18	Date Read for Jan 19	# days Dec Usage	Total Days Feb Billing	21-Jan Breakdown	December, 20 Usage
101	12/18/2020	1/14/2021	14	28	249,810.63	124,905.32

SOUTHERN WATER AND SEWER DISTRICT
 ACCOUNTS RECEIVABLE
 12/31/2021

	WATER	GARBAGE	SEWER	SERVICE FEE	
	14101	14102	14103	47102	TOTAL
BAL @ 11-30-2021	1,550,479.89	701,076.96	12,776.42	-	2,264,333.27
CHARGES	298,636.40	72,480.00	8,853.60		379,970.00
PAYMENTS	(237,236.55)	(70,251.93)	(7,653.22)		(315,141.70)
PENALTIES	6,381.53	-			6,381.53
ADJUSTMENTS	(2,412.81)	-			(2,412.81)
WRITE OFFS	-				-
	-				
BALANCE @ 12-31-2021	1,615,848.46	703,305.03	13,976.80	-	2,333,130.29
PRORATA 2021 DECEMBER USAGE	145,451.90				145,451.90
PRORATA 2020 DECEMBER USAGE	(124,905.32)				(124,905.32)
BALANCE PER G/L	1,636,395.04	703,305.03	13,976.80	-	2,353,676.87
	-	-	-	-	

SOUTHERN WATER AND SEWER DISTRICT
 ACCOUNTS RECEIVABLE - WATER
 PRORATE JANUARY 2022 BILLING
 12/31/2021

Book	Date Read for Dec, 18	Date Read for Jan 19	# days Dec Usage	Total Days Feb Billing	22-Jan Breakdown	December, 21 Usage
101	12/18/2021	1/15/2022	14	29	301,293.23	145,451.90

SOUTHERN WATER AND SEWER DISTRICT
 ACCOUNTS RECEIVABLE
 4/30/2022

	WATER	GARBAGE	SEWER	SERVICE FEE	
	14101	14102	14103	47102	TOTAL
BAL @ 3-31-2022	1,760,742.01	711,690.50	16,015.93	-	2,488,448.44
CHARGES	333,740.83	72,410.00	8,326.83		414,477.66
PAYMENTS	(247,199.43)	(71,214.92)	(8,085.01)		(326,499.36)
PENALTIES	6,898.21	-			6,898.21
ADJUSTMENTS	(6,095.44)	-			(6,095.44)
WRITE OFFS	-				-
	-				
BALANCE @ 4-30-2022	1,848,086.18	712,885.58	16,257.75	-	2,577,229.51
BALANCE PER G/L	1,753,713.63	739,064.93	24,342.76	-	
AJE	94,372.55	(26,179.35)	(8,085.01)	-	