

**CONNECT FEES**

Calendar Year 2018

**UNION COUNTY WATER DISTRICT**

**GL Account Detail 471.01**

January through December 2018

**ITEM 8**

<u># of Occurrences</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
16	01/31/2018	471.01 · Connect Fees	400.00	400.00
15	02/28/2018	471.01 · Connect Fees	375.00	775.00
31	03/31/2018	471.01 · Connect Fees	775.00	1,550.00
20	04/30/2018	471.01 · Connect Fees	500.00	2,050.00
28	05/31/2018	471.01 · Connect Fees	700.00	2,750.00
23	06/30/2018	471.01 · Connect Fees	575.00	3,325.00
24	07/31/2018	471.01 · Connect Fees	600.00	3,925.00
22	08/31/2018	471.01 · Connect Fees	550.00	4,475.00
19	09/30/2018	471.01 · Connect Fees	475.00	4,950.00
34	10/31/2018	471.01 · Connect Fees	850.00	5,800.00
18	11/30/2018	471.01 · Connect Fees	450.00	6,250.00
17	12/31/2018	471.01 · Connect Fees	425.00	6,675.00
<u>267</u>		<u>TOTAL</u>	<u>6,675.00</u>	<u>6,675.00</u>

**CONNECT FEES and  
RETURNED PAYMENT FEES**

**UNION COUNTY WATER DISTRICT  
GL Account Detail 471.01  
January through December 2019**

**ITEM 8**

CLAENDAR YEAR 2019

<u># of Occurrences</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
16	01/31/2019	471.01 · Connect Fees	400.00	400.00
22	02/28/2019	471.01 · Connect Fees	550.00	950.00
17	03/31/2019	471.01 · Connect Fees	425.00	1,375.00
27	04/30/2019	471.01 · Connect Fees	675.00	2,050.00
<b>1</b>	<b>04/30/2019</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	<b>2,075.00 (RETURNED PMT FEE)</b>
25	05/31/2019	471.01 · Connect Fees	625.00	2,700.00
22	06/30/2019	471.01 · Connect Fees	550.00	3,250.00
29	07/31/2019	471.01 · Connect Fees	725.00	3,975.00
19	08/31/2019	471.01 · Connect Fees	475.00	4,450.00
25	09/30/2019	471.01 · Connect Fees	625.00	5,075.00
18	10/31/2019	471.01 · Connect Fees	450.00	5,525.00
21	11/30/2019	471.01 · Connect Fees	525.00	6,050.00
28	12/31/2019	471.01 · Connect Fees	700.00	6,750.00
<u>270</u>		<u><b>TOTAL</b></u>	<u><b>6,750.00</b></u>	<u><b>6,750.00</b></u>

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<u>#</u>	<u>DESCRIPTION</u>	<u>Dollar Amount</u>	<u>TOTAL</u>
1	RETURNED PAYMENT FEES	\$ 25.00	\$ 25.00      471.01
269	CONNECT FEES	\$ 25.00	<u>\$6,725.00</u> Connect Fees
			<b>\$6,750.00</b>

**CONNECT FEES and  
RETURNED PAYMENT FEES**

**UNION COUNTY WATER DISTRICT  
GL Account Detail 471.01**

ITEM 8

Calendar Year 2020

January through December 2020

<u># of Occurrences</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
25	01/30/2020	471.01 · Connect Fees	625.00	625.00
<b>1</b>	<b>01/30/2020</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	650.00 (RETURNED PMT FEE)
	01/30/2020	471.01 · Connect Fees	2.00	652.00
25	02/27/2020	471.01 · Connect Fees	625.00	1,277.00
24	03/30/2020	471.01 · Connect Fees	600.00	1,877.00
8	04/30/2020	471.01 · Connect Fees	200.00	2,077.00
16	05/31/2020	471.01 · Connect Fees	400.00	2,477.00
14	06/30/2020	471.01 · Connect Fees	350.00	2,827.00
<b>1</b>	<b>06/30/2020</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	2,852.00 (RETURNED PMT FEE)
	06/30/2020	471.01 · Connect Fees	2.00	2,854.00
8	07/31/2020	471.01 · Connect Fees	200.00	3,054.00
10	08/31/2020	471.01 · Connect Fees	250.00	3,304.00
<b>3</b>	<b>08/31/2020</b>	<b>471.01 · Connect Fees</b>	<b>75.00</b>	3,379.00 (RETURNED PMT FEE)
	08/30/2020	471.01 · Connect Fees	6.00	3,385.00
13	09/30/2020	471.01 · Connect Fees	325.00	3,710.00
18	10/31/2020	471.01 · Connect Fees	450.00	4,160.00
47	11/30/2020	471.01 · Connect Fees	1,175.00	5,335.00
<b>1</b>	<b>11/30/2020</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	5,360.00 (RETURNED PMT FEE)
	11/30/2020	471.01 · Connect Fees	2.00	5,362.00
8	12/31/2020	471.01 · Connect Fees	200.00	5,562.00
<b>222</b>		<b>TOTAL</b>	<b>5,562.00</b>	<b>5,562.00</b>

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<u>#</u>	<u>DESCRIPTION</u>	<u>Dollar Amount</u>	<u>TOTAL</u>	
6	RETURNED PAYMENT FEES	\$ 25.00	\$ 150.00	
216	CONNECT FEES	\$ 25.00	\$5,400.00	471.01 Connect Fees
6	Nexbillpay Online Payment Reversal Fees Collected	\$ 2.00	\$ 12.00	
			<b>\$5,562.00</b>	
-6	Nexbillpay Online Payment Reversal Fees Paid to Nexbillpay	\$ 2.00	\$ (12.00)	131.22 NSF Checks on Hand
<b>222</b>				

CONNECT FEES and  
RETURNED PAYMENT FEES

UNION COUNTY WATER DISTRICT  
GL Account Detail 471.01  
January through December 2021

ITEM 8

Calendar Year 2021

<u># of Occurrences</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
42	01/31/2021	471.01 · Connect Fees	1,050.00	1,050.00
1	<b>01/31/2021</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	<b>1,075.00 (RETURNED PMT FEE)</b>
	01/31/2021	471.01 · Connect Fees	2.00	1,077.00
6	02/28/2021	471.01 · Connect Fees	150.00	1,227.00
49	03/31/2021	471.01 · Connect Fees	1,225.00	2,452.00
2	03/31/2021	471.01 · Connect Fees	50.00	2,502.00
34	04/30/2021	471.01 · Connect Fees	850.00	3,352.00
1	<b>04/30/2021</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	<b>3,377.00 (RETURNED PMT FEE)</b>
	04/30/2021	471.01 · Connect Fees	2.00	3,379.00
32	05/31/2021	471.01 · Connect Fees	800.00	4,179.00
1	<b>05/31/2021</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	<b>4,204.00 (RETURNED PMT FEE)</b>
	05/31/2021	471.01 · Connect Fees	2.00	4,206.00
21	06/30/2021	471.01 · Connect Fees	525.00	4,731.00
24	07/30/2021	471.01 · Connect Fees	600.00	5,331.00
29	08/31/2021	471.01 · Connect Fees	725.00	6,056.00
2	<b>08/31/2021</b>	<b>471.01 · Connect Fees</b>	<b>50.00</b>	<b>6,106.00 (RETURNED PMT FEE)</b>
	08/31/2021	471.01 · Connect Fees	2.00	6,108.00
31	09/30/2021	471.01 · Connect Fees	775.00	6,883.00
1	<b>09/30/2021</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	<b>6,908.00 (RETURNED PMT FEE)</b>
22	10/31/2021	471.01 · Connect Fees	550.00	7,458.00
25	11/30/2021	471.01 · Connect Fees	625.00	8,083.00
1	<b>11/30/2021</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	<b>8,108.00 (RETURNED PMT FEE)</b>
24	12/31/2021	471.01 · Connect Fees	600.00	8,708.00
1	<b>12/31/2021</b>	<b>471.01 · Connect Fees</b>	<b>25.00</b>	<b>8,733.00 (RETURNED PMT FEE)</b>
	12/31/2021	471.01 · Connect Fees	2.00	8,735.00
<b>349</b>		<b>TOTAL</b>	<b>8,735.00</b>	<b>8,735.00</b>

<u>#</u>	<u>DESCRIPTION</u>	<u>Dollar Amount</u>	<u>TOTAL</u>	
8	RETURNED PAYMENT FEES	\$ 25.00	\$ 200.00	
341	CONNECT FEES	\$ 25.00	\$ 8,525.00	471.01 Connect Fees
5	Nexbillpay Online Payment Reversal Fees Collected	\$ 2.00	\$ 10.00	
			<b>\$ 8,735.00</b>	
-5	Nexbillpay Online Payment Reversal Fees Paid to Nexbillpay	\$ 2.00	\$ (10.00)	131.22 NSF Checks on Hand
<b>349</b>				