



U/B AGED TRIAL BALANCE

ACCOUNT NO	NAME	SERVICE ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL DUE
*****							
***	BOOK TOTALS BY SERVICE	***					
		WATER	145.63	114.27	367.89	4308.40	4936.19
		SEWER	0.00	0.00	0.00	0.00	0.00
		TRASH	39.28	70.51	176.76	6227.65	6514.20
		OFF/ON	0.00	0.00	0.00	0.00	0.00
		RTNCHECK	0.00	0.00	0.00	32.00	32.00
		RECONNECT	0.00	0.00	0.00	0.00	0.00
		SCH TAX	4.37	9.02	12.18	155.83	181.40
		SLS TAX	0.00	0.00	1.51	76.50	78.01
		BRK LOCK	0.00	0.00	0.00	25.00	25.00
		TRANSFER	0.00	0.00	0.00	0.00	0.00
		SUR CHG	0.00	0.00	0.00	0.00	0.00
		DBT/CR	0.00	0.00	0.00	0.00	0.00
* BOOK TOTALS *	42 ACCOUNTS		189.28	193.80	558.34	10825.38	11766.80
*** DISTRICT TOTALS BY SERVICE ***							
		WATER	47.20	1737.50	3965.78	45531.16	51281.64
		SEWER	113.86	500.45	971.90	9463.30	11049.51
		TRASH	530.28	716.53	1982.14	67413.18	70642.13
		OFF/ON	0.00	22.17-	0.00	0.00	22.17-
		RTNCHECK	0.00	0.00	32.00	64.00	96.00
		RECONNECT	0.00	0.87-	0.00	100.00	99.13
		SCH TAX	29.74	79.03	136.00	1872.53	2117.30
		SLS TAX	0.00	0.00	1.51	641.19	642.70
		BRK LOCK	0.00	25.00	0.00	350.00	375.00
		TRANSFER	0.00	0.00	0.00	0.00	0.00
		SUR CHG	102.24	136.32	353.58	4018.16	4610.30
		DBT/CR	0.00	0.04-	0.00	2321.68	2321.64
** DISTRICT TOTALS **	498 ACCOUNTS		823.32	3171.75	7442.91	131775.20	143213.18
*** GRAND TOTALS BY SERVICE ***							
		WATER	47.20	1737.50	3965.78	45531.16	51281.64
		SEWER	113.86	500.45	971.90	9463.30	11049.51
		TRASH	530.28	716.53	1982.14	67413.18	70642.13
		OFF/ON	0.00	22.17-	0.00	0.00	22.17-
		RTNCHECK	0.00	0.00	32.00	64.00	96.00
		RECONNECT	0.00	0.87-	0.00	100.00	99.13
		SCH TAX	29.74	79.03	136.00	1872.53	2117.30
		SLS TAX	0.00	0.00	1.51	641.19	642.70
		BRK LOCK	0.00	25.00	0.00	350.00	375.00
		TRANSFER	0.00	0.00	0.00	0.00	0.00
		SUR CHG	102.24	136.32	353.58	4018.16	4610.30
		DBT/CR	0.00	0.04-	0.00	2321.68	2321.64
*** GRAND TOTALS ***	498 ACCOUNTS		823.32	3171.75	7442.91	131775.20	143213.18

Selection = Zero Balance Accounts (N/Y/A): N Active/Inactive: I

\* End of Report: Black Mountain Utility Dist \*