

Done Accounts

U/B AGED TRIAL BALANCE

ACCOUNT NO	NAME	SERVICE ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL DUE

*** DISTRICT TOTALS BY SERVICE ***		WATER	559.48	2069.17	3278.50	69837.78	75744.93
		SEWER	338.83	155.66	234.88	12833.98	13563.35
		TRASH	866.02	964.81	1605.29	121534.13	124970.25
		OFF/ON	0.00	0.00	0.00	0.00	0.00
		RTNCHECK	32.00	0.00	0.00	160.00	192.00
		RECONNECT	25.00	0.00	25.00	125.00	175.00
		SCH TAX	53.74	93.13	106.76	2755.77	3009.40
		SLS TAX	0.00	0.00	0.00	912.79	912.79
		BRK LOCK	0.00	25.00	50.00	475.00	550.00
		TRANSFER	0.00	0.00	0.00	0.00	0.00
		SUR CHG	136.32	164.48	269.92	5306.16	5876.88
		DBT/CR	500.00	86.92	0.00	2408.68	2995.60
** DISTRICT TOTALS **	714 ACCOUNTS		2734.55	3433.93	5497.43	216324.29	227990.20
*** GRAND TOTALS BY SERVICE ***							
		WATER	559.48	2069.17	3278.50	69837.78	75744.93
		SEWER	338.83	155.66	234.88	12833.98	13563.35
		TRASH	866.02	964.81	1605.29	121534.13	124970.25
		OFF/ON	0.00	0.00	0.00	0.00	0.00
		RTNCHECK	32.00	0.00	0.00	160.00	192.00
		RECONNECT	25.00	0.00	25.00	125.00	175.00
		SCH TAX	53.74	93.13	106.76	2755.77	3009.40
		SLS TAX	0.00	0.00	0.00	912.79	912.79
		BRK LOCK	0.00	25.00	50.00	475.00	550.00
		TRANSFER	0.00	0.00	0.00	0.00	0.00
		SUR CHG	136.32	164.48	269.92	5306.16	5876.88
		DBT/CR	500.00	86.92	0.00	2408.68	2995.60
*** GRAND TOTALS ***	714 ACCOUNTS		2734.55	3433.93	5497.43	216324.29	227990.20

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

* End of Report: Black Mountain Utility Dist *

U/B AGED TRIAL BALANCE

ACCOUNT NO	NAME	SERVICE ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL DUE

*** GRAND TOTALS BY SERVICE ***							
		WATER	15832.27	11768.63	1913.58	6745.96	36260.44
		SEWER	746.62	2335.44	302.25	4988.71	8373.02
		TRASH	11289.51	12319.51	11293.51	267118.15	302020.68
		OFF/ON	20.57	48.12-	0.00	0.00	27.55-
		RTNCHECK	32.00-	32.00	0.00	0.00	0.00
		RECONNECT	4.96-	29.96	0.00	25.00	50.00
		SCH TAX	471.08	393.37	91.38	61.10	1016.93
		SLS TAX	254.72	0.05	6.56	0.00	261.33
		BRK LOCK	0.00	50.00	0.00	0.00	50.00
		TRANSFER	8.52	12.78-	0.00	0.00	4.26-
		SUR CHG	971.26	1502.90	235.58	153.90	2863.64
		DBT/CR	688.00	397.72	387.00	436.42	1909.14
*** GRAND TOTALS *** 1349 ACCOUNTS			64845.78	12954.05	11797.45	263176.09	352773.37

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

* End of Report: Black Mountain Utility Dist *