

Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2021 To 12/31/2021
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type
 AR Code
 Report Breakdown Level
 Print Report On Wide Carriage Printer

Print Account Group Totals

 By AR Code
 Not Applicable
 ADJ Adjustment - Adjustment
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	(130,057.55)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

ADJ Adjustment	(130,057.55)	# of Trans.	61
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This would be if something needed to be adjusted after our customers were billed.

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AR Type
AR Code
Report Breakdown Level
 Print Report On Wide Carriage Printer

Print Account Group Totals

By AR Code
 Not Applicable
RRA Reread Adj. - Adjustment
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	(7,849.37)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

RRA Reread Adj.	(7,849.37)	# of Trans.	4
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Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2021 To 12/31/2021
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
AR Type
AR Code
Report Breakdown Level
Print Report On Wide Carriage Printer

Print Account Group Totals

 By AR Code
 Not Applicable
 LEK Leak Adjustment - Adjustment
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	(30,711.19)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

LEK Leak Adjustment	(30,711.19)	# of Trans.	261
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Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2021 To 12/31/2021
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
AR Type By AR Code
AR Code Not Applicable
Report Breakdown Level LMB Leak adj- meter bust - Adjustment
 Print Report On Wide Carriage Printer
 Print Account Group Totals

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	(5,281.91)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Report Summary

LMB Leak adj- meter bust	(5,281.91)	# of Trans.	35
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