

## Judy Water Association Customer Activity Report

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

**Print Route Totals**  **Print Account Group Totals**   
**Print Customer Type Totals**   
**Exclude State Tax Exempt Revenue**   
**Print Report** By AR Type  
**AR Type** Adjustment  
**AR Code** All Arcodes  
**Report Breakdown Level** Print All Transactions  
**Print Report On Wide Carriage Printer**   
**Account Group Range** All Groups

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-02200-001	McGinnis, Jim		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	06/03/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
0001-02200-002	Vazquez, Natalie		<b>Cycle 1</b>		<b>Current Balance</b>	60.90	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	59.13	0.00	0.00	1.77	0.00	0.00	0.00	
GEN	General Adjustment	06/03/2021	Water	01	(4.36)	0.00	0.00	0.00	0.00	0.00	0.00	(4.36)
0001-07000-001	Robinson, Jo Ann		<b>Cycle 1</b>		<b>Current Balance</b>	62.60	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	60.78	0.00	0.00	1.82	0.00	0.00	0.00	
LKA	Leak Adjustment	08/04/2021	Water	01	(84.71)	0.00	0.00	0.00	0.00	0.00	0.00	(84.71)
0001-12300-001	Charles, Buddy		<b>Cycle 1</b>		<b>Current Balance</b>	36.51	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	35.45	0.00	0.00	1.06	0.00	0.00	0.00	
LKA	Leak Adjustment	12/06/2021	Water	01	(360.08)	0.00	0.00	0.00	0.00	0.00	0.00	(360.08)
0001-13500-002	Church, Monte Moriah		<b>Cycle 1</b>		<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
LKA	Leak Adjustment	04/08/2021	Water	01	(231.87)	0.00	0.00	0.00	0.00	0.00	0.00	(231.87)
0001-14500-002	Brugger, Anne M		<b>Cycle 1</b>		<b>Current Balance</b>	15.80	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	15.34	0.00	0.00	0.46	0.00	0.00	0.00	
PEN	Penalty Adjustment	10/06/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.42)	0.00	(1.42)
0001-24600-003	Moore, Michael & Megan		<b>Cycle 1</b>		<b>Current Balance</b>	66.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	64.08	0.00	0.00	1.92	0.00	0.00	0.00	
LKA	Leak Adjustment	07/29/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.79)
0001-44570-001	Fowler, Ira		<b>Cycle 1</b>		<b>Current Balance</b>	47.80	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	46.41	0.00	0.00	1.39	0.00	0.00	0.00	
RTN	Returned Check	10/21/2021	Water	01	39.12	0.00	0.00	1.17	0.00	0.00	0.00	40.29
RTN	Returned Check	10/27/2021	Water	01	39.12	0.00	0.00	1.17	0.00	0.00	0.00	40.29

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 Totals For Route 0001**

Total Adjustments	(1,020.29)	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 Summary For Route 0001**

GEN General Adjustment	0.00	# of Trans.	2
LKA Leak Adjustment	(1,099.45)	# of Trans.	4
PEN Penalty Adjustment	(1.42)	# of Trans.	1
RTN Returned Check	80.58	# of Trans.	2

0002-31900-004 Walden, Jessica and Greg	Cycle 1	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	01	0.00	0.00	0.00	0.00	0.00
GEN General Adjustment	08/20/2021	00	0.00	0.00	0.00	0.00	0.62

**AR Type Totals For Route 0002**

Total Adjustments	0.62	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 Summary For Route 0002**

GEN General Adjustment	0.62	# of Trans.	1
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0003-05500-002 Blevins, Mary	Cycle 1	<b>Current Balance</b>	36.51	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	01	35.45	0.00	1.06	0.00	0.00
GEN General Adjustment	02/05/2021	01	0.00	0.00	0.00	0.00	(0.60)

**AR Type Totals For Route 0003**

Total Adjustments	(0.60)	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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 Summary For Route 0003**

GEN General Adjustment (0.60) # of Trans. 1

0004-04000-010 Pinkowski, Tom and Deb			<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	
GEN General Adjustment	08/20/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
0004-13400-001 Kimbrell, Shirley			<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
RTN Returned Check	12/13/2021		Water	01	13.28	0.00	0.00	0.40	0.00	0.00	13.68
0004-25200-008 Rogers, Larry			<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
GEN General Adjustment	11/10/2021		Water	01	(25.23)	0.00	0.00	(0.80)	0.00	(1.20)	(27.23)

**AR Type Totals For Route 0004**

Total Adjustments	(12.13)	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 Summary For Route 0004**

GEN General Adjustment (25.81) # of Trans. 2  
 RTN Returned Check 13.68 # of Trans. 1

0005-08000-010 Anderson, Rhonda			<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
GEN General Adjustment	08/20/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
0005-17000-001 Gilvin, James			<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	
GEN General Adjustment	10/05/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	53.40

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Type Totals For Route 0005</b>												
								54.73	Total Unapplied Cash Applied			0.00
								0.00	Total Penalties			0.00
								0.00	Total Immediate Cash Receipts			0.00
								0.00	Total State Tax Billed			0.00
								0.00	Total State Tax Received			0.00
								0.00	Total Local Tax Billed			0.00
								0.00	Total Local Tax Received			0.00

**AR Code Summary For Route 0005**

GEN General Adjustment 54.73 # of Trans. 2

0006-01000-003 Oliver, Cindy and Phillip			<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN Penalty Adjustment	06/28/2021		Water	01	(2.96)	0.00	0.00	(0.09)	0.00	(0.29)	0.00	(3.34)
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0006-06000-002 Purvis, Patricia			<b>Cycle 1</b>		<b>Current Balance</b>	123.29	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
Current Service Balances			Water	01	110.30	0.00	0.00	3.31	0.00	9.68	0.00	
RTN Returned Check	09/10/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.04
RTN Returned Check	11/10/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.71
RTN Returned Check	08/13/2021		Water	01	25.75	0.00	0.00	0.77	0.00	0.00	0.00	26.52
RTN Returned Check	10/13/2021		Water	01	25.75	0.00	0.00	0.77	0.00	0.00	0.00	26.52

**AR Type Totals For Route 0006**

								157.45	Total Unapplied Cash Applied			0.00
								0.00	Total Penalties			0.00
								0.00	Total Immediate Cash Receipts			0.00
								0.00	Total State Tax Billed			0.00
								0.00	Total State Tax Received			0.00
								0.00	Total Local Tax Billed			0.00
								0.00	Total Local Tax Received			0.00

**AR Code Summary For Route 0006**

PEN Penalty Adjustment (3.34) # of Trans. 1  
RTN Returned Check 160.79 # of Trans. 4

0007-00900-006 Roland, Terry			<b>Cycle 1</b>		<b>Current Balance</b>	30.86	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
Current Service Balances			Water	01	29.96	0.00	0.00	0.90	0.00	0.00	0.00	
PEN Penalty Adjustment	11/30/2021		Water	01	0.00	0.00	0.00	0.00	0.00	(2.31)	0.00	(2.31)
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0007-21500-002 Miller, Scott & Kim			<b>Cycle 1</b>		<b>Current Balance</b>	75.33	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
Current Service Balances			Water	01	73.14	0.00	0.00	2.19	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTN	Returned Check	11/10/2021	Water	01	69.75	0.00	0.00	2.09	0.00	0.00	0.00	71.84
PEN	Penalty Adjustment	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(6.98)	0.00	(6.98)
0007-24100-002	Carmona, Angel		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	09/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.17

**AR Type Totals For Route 0007**

Total Adjustments	128.72	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 Summary For Route 0007**

DAJ Deposit Adjustment	66.17	# of Trans.	1
PEN Penalty Adjustment	(9.29)	# of Trans.	2
RTN Returned Check	71.84	# of Trans.	1

0008-02000-004	Stewart, Phyllis R		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			(44.36)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/22/2021	Water	01	(0.66)	0.00	0.00	(0.02)	0.00	(0.07)	0.00	(0.75)
0008-04100-010	Stone, Mary		<b>Cycle 1</b>		<b>Current Balance</b>	59.21	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	57.49	0.00	0.00	1.72	0.00	0.00	0.00	
PEN	Penalty Adjustment	11/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.86)	0.00	(1.86)
0008-05900-013	Roland, Samantha		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	08/25/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.23
0008-15500-015	Puckett, Jeremy		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	11/23/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.05

**AR Type Totals For Route 0008**

Total Adjustments	147.67	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 Summary For Route 0008**

DAJ Deposit Adjustment	150.28	# of Trans.	2
PEN Penalty Adjustment	(2.61)	# of Trans.	2

0009-01200-001 Reed, Curtis		<b>Cycle 1</b>	<b>Current Balance</b>	66.85	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			
Current Service Balances		Water	04	64.90	0.00	0.00	1.95	0.00	0.00	0.00	
PEN Penalty Adjustment	08/17/2021	Water	04	(3.46)	0.00	0.00	(0.10)	0.00	(0.35)	0.00	(3.91)
0009-06500-002 West, Allen		<b>Cycle 1</b>	<b>Current Balance</b>	56.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			
Current Service Balances		Water	04	50.67	0.00	0.00	1.61	0.00	3.72	0.00	
LKA Leak Adjustment	06/24/2021	Water	04	(94.10)	0.00	0.00	0.00	0.00	0.00	0.00	(94.10)
0009-13260-002 Peck, Robert & Georgia		<b>Cycle 1</b>	<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			
Current Service Balances		Water	04	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
RTN Returned Check	08/13/2021	Water	04	13.28	0.00	0.00	0.40	0.00	0.00	0.00	13.68
0009-13500-002 Bohanan, Robbie		<b>Cycle 1</b>	<b>Current Balance</b>	238.40	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			
Current Service Balances		Water	04	231.46	0.00	0.00	6.94	0.00	0.00	0.00	
		Installment Billing	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA Leak Adjustment	04/27/2021	Water	04	(543.66)	0.00	0.00	0.00	0.00	0.00	0.00	(543.66)
IBB Installment Billing	04/27/2021	Water	04	(390.69)	0.00	0.00	(28.03)	0.00	0.00	0.00	(418.72)

**AR Type Totals For Route 0009**

Total Adjustments	(1,046.71)	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Code Summary For Route 0009</b>												
					IBB	Installment Billing		(418.72)	<b># of Trans.</b>		1	
					LKA	Leak Adjustment		(637.76)	<b># of Trans.</b>		2	
					PEN	Penalty Adjustment		(3.91)	<b># of Trans.</b>		1	
					RTN	Returned Check		13.68	<b># of Trans.</b>		1	
0010-17100-001	Purvis, Douglas & Michelle		<b>Cycle 1</b>		<b>Current Balance</b>	31.81	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00	
	Current Service Balances		Water	04	30.88	0.00	0.00	0.93	0.00	0.00	0.00	
RTN	Returned Check	03/24/2021	Water	04	41.19	0.00	0.00	0.00	0.00	0.00	0.00	41.19
0010-18500-001	Sharp, Bill		<b>Cycle 1</b>		<b>Current Balance</b>	56.66	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00	
	Current Service Balances		Water	04	55.01	0.00	0.00	1.65	0.00	0.00	0.00	
			Service Charge	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	07/30/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(419.05)
<b>AR Type Totals For Route 0010</b>												
					Total Adjustments		(377.86)	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
<b>AR Code Summary For Route 0010</b>												
					LKA	Leak Adjustment		(419.05)	<b># of Trans.</b>		1	
					RTN	Returned Check		41.19	<b># of Trans.</b>		1	
0011-10000-002	Back, Mandy		<b>Cycle 1</b>		<b>Current Balance</b>	51.57	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00	
	Current Service Balances		Water	01	50.07	0.00	0.00	1.50	0.00	0.00	0.00	
			Installment Billing	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	08/11/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,388.44)
IBB	Installment Billing	08/12/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782.16)
LKA	Leak Adjustment	09/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.60
0011-14000-003	Ramey, John		<b>Cycle 1</b>		<b>Current Balance</b>	91.76	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00	
	Current Service Balances		Water	01	84.18	0.00	0.00	2.53	5.05	0.00	0.00	
LKA	Leak Adjustment	08/03/2021	Water	01	(134.68)	0.00	0.00	0.00	0.00	0.00	0.00	(134.68)
0011-18300-002	Ross, Michael and Arlene		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00	
	Current Service Balances		Water	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	03/12/2021	Water	04	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.71

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
GEN	General Adjustment	03/12/2021	Water	04	0.00	0.00	0.00	0.00	0.00	(0.71)	0.00	(0.71)
0011-18300-003	Middlebrooks, Clint		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	03/12/2021	Water	04	(579.60)	0.00	0.00	(33.11)	0.00	0.00	0.00	(612.71)
GEN	General Adjustment	04/14/2021	Water	04	(106.03)	0.00	0.00	(3.18)	0.00	0.00	0.00	(109.21)

**AR Type Totals For Route 0011**

Total Adjustments	(856.60)	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 Summary For Route 0011**

GEN General Adjustment	(109.92)	# of Trans.	2
IBB Installment Billing	(782.16)	# of Trans.	1
LKA Leak Adjustment	34.77	# of Trans.	4
PEN Penalty Adjustment	0.71	# of Trans.	1

0013-00300-005	Rose, Klint and Terri		<b>Cycle 1</b>		<b>Current Balance</b>	40.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	03	39.10	0.00	0.00	1.17	0.00	0.00	0.00	
RTN	Returned Check	07/09/2021	Water	03	56.99	0.00	0.00	0.00	0.00	0.00	0.00	56.99
0013-02500-001	Roberts, Paul and Teresa		<b>Cycle 1</b>		<b>Current Balance</b>	62.60	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	03	60.78	0.00	0.00	1.82	0.00	0.00	0.00	
LKA	Leak Adjustment	12/06/2021	Water	03	(581.04)	0.00	0.00	0.00	0.00	0.00	0.00	(581.04)
0013-11500-001	Conner, Paula		<b>Cycle 1</b>		<b>Current Balance</b>	24.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	03	23.56	0.00	0.00	0.71	0.00	0.00	0.00	
LKA	Leak Adjustment	10/01/2021	Water	03	(92.25)	0.00	0.00	0.00	0.00	0.00	0.00	(92.25)

**AR Type Totals For Route 0013**

Total Adjustments	(616.30)	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



Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Code Summary For Route 0013</b>												
	LKA		Leak Adjustment					(673.29)		# of Trans.	2	
	RTN		Returned Check					56.99		# of Trans.	1	
0014-08000-001	Stewart, Melvin		<b>Cycle 1</b>		<b>Current Balance</b>	88.92	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	86.33	0.00	0.00	2.59	0.00	0.00	0.00	
GEN	General Adjustment	11/22/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.36)
PEN	Penalty Adjustment	11/22/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.63)
GEN	General Adjustment	11/22/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72
0014-16000-001	Hendrix, Mike		<b>Cycle 1</b>		<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
GEN	General Adjustment	03/02/2021	Water	01	(97.32)	0.00	0.00	0.00	0.00	0.00	0.00	(97.32)
GEN	General Adjustment	05/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
<b>AR Type Totals For Route 0014</b>												
	Total Adjustments							(84.59)	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
<b>AR Code Summary For Route 0014</b>												
	GEN		General Adjustment					(79.96)		# of Trans.	4	
	PEN		Penalty Adjustment					(4.63)		# of Trans.	1	
0015-03000-006	Cropper/Ruggles, Kurt/Alicia		<b>Cycle 1</b>		<b>Current Balance</b>	26.15	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	25.39	0.00	0.00	0.76	0.00	0.00	0.00	
LKA	Leak Adjustment	05/27/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(341.46)	(341.46)
0015-07900-001	Hall, David		<b>Cycle 1</b>		<b>Current Balance</b>	21.44	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	20.82	0.00	0.00	0.62	0.00	0.00	0.00	
PEN	Penalty Adjustment	08/17/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1.33)
<b>AR Type Totals For Route 0015</b>												
	Total Adjustments							(342.79)	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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 Summary For Route 0015**

LKA	Leak Adjustment				(341.46)				<b># of Trans.</b>		1	
PEN	Penalty Adjustment				(1.33)				<b># of Trans.</b>		1	

0016-09300-001	Perdue, Johnny		<b>Cycle 1</b>		<b>Current Balance</b>	37.24		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	36.16	0.00	0.00	1.08	0.00	0.00	0.00	
LKA	Leak Adjustment	12/10/2021	Water	01	(408.64)	0.00	0.00	0.00	0.00	0.00	0.00	(408.64)
0016-16700-001	Bigstaff, T. J.		<b>Cycle 1</b>		<b>Current Balance</b>	13.92		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
PEN	Penalty Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1.33)
0016-16800-001	Bigstaff, T. J.		<b>Cycle 1</b>		<b>Current Balance</b>	195.32		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	189.63	0.00	0.00	5.69	0.00	0.00	0.00	
PEN	Penalty Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(36.48)	0.00	(36.48)
0016-16900-024	Romans (Rental), Terry		<b>Cycle 1</b>		<b>Current Balance</b>	0.00		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	06/25/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.81
0016-17000-001	Bigstaff, T.J.		<b>Cycle 1</b>		<b>Current Balance</b>	867.27		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	842.01	0.00	0.00	25.26	0.00	0.00	0.00	
			Service Charge	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(19.09)	0.00	(19.09)
0016-18500-001	Long, Sally		<b>Cycle 1</b>		<b>Current Balance</b>	147.68		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	143.38	0.00	0.00	4.30	0.00	0.00	0.00	
LKA	Leak Adjustment	11/04/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.20)
LKA	Leak Adjustment	11/04/2021	Water	01	(269.56)	0.00	0.00	(8.09)	0.00	0.00	0.00	(277.65)
0016-26000-001	Fultz, Sarah		<b>Cycle 1</b>		<b>Current Balance</b>	13.92		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
GEN	General Adjustment	06/11/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.68
0016-26200-001	Mitchell, Rodney		<b>Cycle 1</b>		<b>Current Balance</b>	33.17		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	31.94	0.00	0.00	1.23	0.00	0.00	0.00	
GEN	General Adjustment	01/25/2021	Water	01	(21.30)	0.00	0.00	(0.93)	0.00	0.00	0.00	(22.23)
PEN	Penalty Adjustment	12/21/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(23.18)	0.00	(23.18)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
LKA	Leak Adjustment	12/21/2021	Water	01	(161.97)	0.00	0.00	0.00	0.00	0.00	0.00	(161.97)

**AR Type Totals For Route 0016**

Total Adjustments	(1,024.28)	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 Summary For Route 0016**

DAJ Deposit Adjustment	37.81	# of Trans.	1
GEN General Adjustment	(8.55)	# of Trans.	2
LKA Leak Adjustment	(973.46)	# of Trans.	4
PEN Penalty Adjustment	(80.08)	# of Trans.	4

0017-19000-001 Patrick, Dorothea	Cycle 1	<b>Current Balance</b>	43.10	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	01	41.84	0.00	0.00	1.26	0.00
RTN Returned Check	08/13/2021	Water	01	13.28	0.00	0.00	0.40
0017-25000-004 Stachon, Brett	Cycle 1	<b>Current Balance</b>	28.04	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	01	27.22	0.00	0.00	0.82	0.00
RTN Returned Check	11/10/2021	Water	01	13.28	0.00	0.00	0.40
0017-57500-002 Conley, Wendell & Shirley	Cycle 1	<b>Current Balance</b>	118.20	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	01	114.76	0.00	0.00	3.44	0.00
GEN General Adjustment	05/27/2021	Water	01	(33.69)	0.00	0.00	(1.31)
0017-64500-001 Roberts, June	Cycle 1	<b>Current Balance</b>	19.56	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	01	18.99	0.00	0.00	0.57	0.00
LKA Leak Adjustment	12/27/2021	Water	01	(117.53)	0.00	0.00	0.00
0017-81500-003 Mitchell, Bobbie J	Cycle 1	<b>Current Balance</b>	36.51	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	05	35.45	0.00	0.00	1.06	0.00
GEN General Adjustment	04/23/2021	Water	05	(13.28)	0.00	0.00	(0.40)
0017-82500-003 Holbert, Sean	Cycle 1	<b>Current Balance</b>	13.28	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	05	12.87	0.00	0.00	0.41	0.00
	Installment Billing	01	0.00	0.00	0.00	0.00	0.00
LKA Leak Adjustment	03/12/2021	Water	05	(114.76)	0.00	0.00	0.00
IBB Installment Billing	03/12/2021	Water	05	(85.86)	0.00	0.00	(6.04)
0017-89100-004 Abey, Troy	Cycle 1	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAJ	Deposit Adjustment	02/25/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.88

**AR Type Totals For Route 0017**

Total Adjustments	(259.63)	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 Summary For Route 0017**

DAJ Deposit Adjustment	85.88	# of Trans.	1
GEN General Adjustment	(48.68)	# of Trans.	2
IBB Installment Billing	(91.90)	# of Trans.	1
LKA Leak Adjustment	(232.29)	# of Trans.	2
RTN Returned Check	27.36	# of Trans.	2

		Cycle 1	Current Balance	13.92	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00				
0018-31000-001	Cowden, Suzi											
	Current Service Balances	Water	01	13.51	0.00	0.00	0.41	0.00	0.00	0.00		
RTN	Returned Check	10/27/2021	Water	01	11.95	0.00	0.00	0.40	0.00	1.20	0.00	13.55

**AR Type Totals For Route 0018**

Total Adjustments	13.55	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 Summary For Route 0018**

RTN Returned Check	13.55	# of Trans.	1
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		Cycle 1	Current Balance	105.62	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			
0020-06000-002	Oakley, Joyce or Ledford										
	Current Service Balances	Water	01	97.90	0.00	0.00	2.94	0.00	4.78	0.00	
PEN	Penalty Adjustment	11/23/2021	Water	01	0.00	0.00	0.00	0.00	(3.38)	0.00	(3.38)

		Cycle 1	Current Balance	18.62	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
0020-27400-006	Chesser, Laiken							

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	18.08	0.00	0.00	0.54	0.00	0.00	0.00	
GEN	General Adjustment	01/21/2021	Water	01	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
0020-27800-007	Lemons & Emily Ousley, Daniel		<b>Cycle 1</b>		<b>Current Balance</b>	18.62	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	18.08	0.00	0.00	0.54	0.00	0.00	0.00	
GEN	General Adjustment	01/21/2021	Water	01	(33.59)	0.00	0.00	(1.60)	0.00	0.00	(24.81)	(60.00)
0020-28000-001	Jones, Irvel		<b>Cycle 1</b>		<b>Current Balance</b>	55.82	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	54.19	0.00	0.00	1.63	0.00	0.00	0.00	
LKA	Leak Adjustment	08/12/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.22)
0020-31500-001	Carmichael, Randall and Susan		<b>Cycle 1</b>		<b>Current Balance</b>	23.33	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	22.65	0.00	0.00	0.68	0.00	0.00	0.00	
GEN	General Adjustment	04/29/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.98
0020-47500-001	Trimble, Alecia		<b>Cycle 1</b>		<b>Current Balance</b>	35.57	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	34.53	0.00	0.00	1.04	0.00	0.00	0.00	
RTN	Returned Check	08/13/2021	Water	01	29.32	0.00	0.00	0.88	0.00	0.00	0.00	30.20
RTN	Returned Check	10/21/2021	Water	01	13.28	0.00	0.00	0.40	0.00	0.00	0.00	13.68

**AR Type Totals For Route 0020**

Total Adjustments	17.26	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 Summary For Route 0020**

GEN General Adjustment	18.98	# of Trans.	3
LKA Leak Adjustment	(42.22)	# of Trans.	1
PEN Penalty Adjustment	(3.38)	# of Trans.	1
RTN Returned Check	43.88	# of Trans.	2

0022-13800-002	Hood, Doug		<b>Cycle 1</b>		<b>Current Balance</b>	15.25	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	13.51	0.00	0.00	0.41	0.00	1.33	0.00	
	Installment Billing			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	12/06/2021	Water	01	(328.10)	0.00	0.00	0.00	0.00	0.00	0.00	(328.10)
IBB	Installment Billing	12/07/2021	Water	01	(237.24)	0.00	0.00	(16.96)	0.00	0.00	0.00	(254.20)
IBB	Installment Billing	12/07/2021	Water	01	33.89	0.00	0.00	2.42	0.00	0.00	0.00	36.31
0022-14400-001	Martin, Dean		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
GEN	General Adjustment	07/27/2021	Water	01	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0022-17700-001	Mt. Sterling Sewer Plant,		<b>Cycle 1</b>	<b>Current Balance</b>	14.73	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		Water	02	13.51	0.00	0.00	0.41	0.81	0.00	0.00	
PEN	Penalty Adjustment	10/13/2021	Water	02	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1.33)

**AR Type Totals For Route 0022**

Total Adjustments	(527.32)	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 Summary For Route 0022**

GEN General Adjustment	20.00	# of Trans.	1
IBB Installment Billing	(217.89)	# of Trans.	2
LKA Leak Adjustment	(328.10)	# of Trans.	1
PEN Penalty Adjustment	(1.33)	# of Trans.	1

0023-00120-004	Watson/Centers, Derek/Jessica		<b>Cycle 1</b>	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	08/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.56

0023-01000-005	Cecilia's Country Market, LLC,		<b>Cycle 1</b>	<b>Current Balance</b>	103.55	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		Water	02	90.87	0.00	0.00	4.23	8.45	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTN	Returned Check	06/11/2021	Water	02	107.05	0.00	0.00	0.00	0.00	0.00	0.00	107.05
RTN	Returned Check	08/13/2021	Water	02	107.46	0.00	0.00	3.22	6.45	0.00	0.00	117.13
RTN	Returned Check	10/21/2021	Water	02	80.96	0.00	0.00	2.43	4.86	0.00	0.00	88.25

0023-01400-006	Mannon, Kimberly		<b>Cycle 1</b>	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			(138.70)
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	03/12/2021	Water	01	(53.53)	0.00	0.00	(1.98)	0.00	0.00	(0.51)	(56.02)
0023-01500-011	Oakley, Valerie B		<b>Cycle 1</b>		<b>Current Balance</b>	86.98	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	83.00	0.00	0.00	2.50	0.00	1.48	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	10/29/2021	Water	01	(98.00)	0.00	0.00	0.00	0.00	0.00	0.00	(98.00)
0023-04000-003	Judy Drive In,		<b>Cycle 1</b>		<b>Current Balance</b>	147.96	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	02	128.68	0.00	0.00	3.86	7.72	7.70	0.00	
			Service Charge	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Installment Billing	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTN	Returned Check	11/10/2021	Water	02	44.47	0.00	0.00	1.33	2.67	0.00	0.00	48.47
RTN	Returned Check	12/14/2021	Water	02	89.83	0.00	0.00	2.69	5.39	4.45	0.00	102.36
0023-27600-003	Taulbee, Billy & Ruby		<b>Cycle 1</b>		<b>Current Balance</b>	155.45	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	01	130.89	0.00	0.00	4.41	0.00	20.15	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAJ	Balance Forward	06/03/2021	Water	01	9.59	0.00	0.00	0.00	0.00	0.00	0.00	9.59

**AR Type Totals For Route 0023**

Total Adjustments	359.39	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 Summary For Route 0023**

BAJ Balance Forward	9.59	# of Trans.	1
GEN General Adjustment	40.56	# of Trans.	1
LKA Leak Adjustment	(154.02)	# of Trans.	2
RTN Returned Check	463.26	# of Trans.	5

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0024-05100-001	Spencer, Charles & Sydney		Cycle 1		<b>Current Balance</b>	37.45	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	36.36	0.00	0.00	1.09	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/15/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(3.20)	0.00	(3.20)
0024-05600-003	Eibes, Justin		Cycle 1		<b>Current Balance</b>	44.04	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	42.76	0.00	0.00	1.28	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/15/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(0.97)	0.00	(0.97)
0024-06000-002	Caudill, Billy		Cycle 1		<b>Current Balance</b>	33.68	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	32.70	0.00	0.00	0.98	0.00	0.00	0.00	
LKA	Leak Adjustment	01/13/2021	Water	01	(46.14)	0.00	0.00	(1.38)	0.00	0.00	(137.95)	(185.47)
0024-09600-001	Havens, Mike		Cycle 1		<b>Current Balance</b>	47.80	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	46.41	0.00	0.00	1.39	0.00	0.00	0.00	
PEN	Penalty Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(4.40)	0.00	(4.40)
0024-09750-002	Stamper, Stevie and Rebecca		Cycle 1		<b>Current Balance</b>	157.52	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	152.93	0.00	0.00	4.59	0.00	0.00	0.00	
LKA	Leak Adjustment	02/01/2021	Water	01	(393.60)	0.00	0.00	0.00	0.00	0.00	0.00	(393.60)

**AR Type Totals For Route 0024**

Total Adjustments	(587.64)	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 Summary For Route 0024**

LKA Leak Adjustment	(579.07)	# of Trans.	2
PEN Penalty Adjustment	(8.57)	# of Trans.	3

0025-02000-001	Akers, Michelle Patrick		Cycle 1		<b>Current Balance</b>	20.51	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	19.91	0.00	0.00	0.60	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/20/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(2.22)	0.00	(2.22)

**AR Type Totals For Route 0025**

Total Adjustments	(2.22)	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



Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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 Summary For Route 0025**

PEN	Penalty Adjustment							(2.22)	# of Trans.	1		
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0026-24000-004	Schwoebel, Aaron		<b>Cycle 1</b>		<b>Current Balance</b>	31.81		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	30.88	0.00	0.00	0.93	0.00	0.00	0.00	
PEN	Penalty Adjustment	10/21/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(47.65)	0.00	(47.65)
LKA	Leak Adjustment	10/21/2021	Water	01	(276.19)	0.00	0.00	0.00	0.00	0.00	0.00	(276.19)

**AR Type Totals For Route 0026**

Total Adjustments		(323.84)	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 Summary For Route 0026**

LKA	Leak Adjustment							(276.19)	# of Trans.	1		
PEN	Penalty Adjustment							(47.65)	# of Trans.	1		

0029-09000-002	Hess, Brenda		<b>Cycle 1</b>		<b>Current Balance</b>	41.22		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	40.02	0.00	0.00	1.20	0.00	0.00	0.00	
			Service Charge	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	07/09/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.68)

0029-19000-003	Stewart, Melvin		<b>Cycle 1</b>		<b>Current Balance</b>	13.92		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
PEN	Penalty Adjustment	11/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1.33)

0029-22000-005	Lowe, Nathan		<b>Cycle 1</b>		<b>Current Balance</b>	0.00		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	09/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Type Totals For Route 0029</b>												
	Total Adjustments							(58.65)	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
<b>AR Code Summary For Route 0029</b>												
	DAJ Deposit Adjustment							69.36	# of Trans.		1	
	LKA Leak Adjustment							(126.68)	# of Trans.		1	
	PEN Penalty Adjustment							(1.33)	# of Trans.		1	
0030-29000-003	Robinson, Bill		<b>Cycle 1</b>		<b>Current Balance</b>	60.06		<b>Current Svc Unapp Cash</b>	0.00		<b>Current Cust Unapp Cash</b>	0.00
	Current Service Balances		Water	03	58.31	0.00	0.00	1.75	0.00	0.00	0.00	
			Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	03/22/2021	Water	03	(15.07)	0.00	0.00	(0.45)	0.00	0.00	0.00	(15.52)
PEN	Penalty Adjustment	09/21/2021	Water	03	0.00	0.00	0.00	0.00	0.00	(10.60)	0.00	(10.60)
<b>AR Type Totals For Route 0030</b>												
	Total Adjustments							(26.12)	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
<b>AR Code Summary For Route 0030</b>												
	GEN General Adjustment							(15.52)	# of Trans.		1	
	PEN Penalty Adjustment							(10.60)	# of Trans.		1	
0031-07500-001	Cook, Randy		<b>Cycle 1</b>		<b>Current Balance</b>	13.92		<b>Current Svc Unapp Cash</b>	0.00		<b>Current Cust Unapp Cash</b>	0.00
	Current Service Balances		Water	03	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
PEN	Penalty Adjustment	11/15/2021	Water	03	0.00	0.00	0.00	0.00	0.00	(17.07)	0.00	(17.07)
0031-09000-005	Foley, Erman		<b>Cycle 1</b>		<b>Current Balance</b>	51.57		<b>Current Svc Unapp Cash</b>	0.00		<b>Current Cust Unapp Cash</b>	0.00
	Current Service Balances		Water	03	50.07	0.00	0.00	1.50	0.00	0.00	0.00	
PEN	Penalty Adjustment	12/14/2021	Water	03	0.00	0.00	0.00	0.00	0.00	(7.78)	0.00	(7.78)

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 Totals For Route 0031**

Total Adjustments	(24.85)	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 Summary For Route 0031**

PEN Penalty Adjustment	(24.85)	# of Trans.	2
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0032-23000-001 Dale, Wilburn	Cycle 1	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	03	0.00	0.00	0.00	0.00	0.00
GEN General Adjustment	03/10/2021	00	0.00	0.00	0.00	0.00	38.46
0032-24000-001 Foley, Erman	Cycle 1	<b>Current Balance</b>	15.80	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	03	15.34	0.00	0.00	0.46	0.00
LKA Leak Adjustment	08/10/2021	Water	03	(51.48)	0.00	0.00	(51.48)
PEN Penalty Adjustment	12/14/2021	Water	03	0.00	0.00	0.00	(6.57)
0032-25000-001 Foley, Erman	Cycle 1	<b>Current Balance</b>	14.85	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	03	14.42	0.00	0.00	0.43	0.00
PEN Penalty Adjustment	12/14/2021	Water	03	0.00	0.00	0.00	(1.42)

**AR Type Totals For Route 0032**

Total Adjustments	(21.01)	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 Summary For Route 0032**

GEN General Adjustment	38.46	# of Trans.	1
LKA Leak Adjustment	(51.48)	# of Trans.	1
PEN Penalty Adjustment	(7.99)	# of Trans.	2

0033-20000-003 Stone, Jerry or Jessica	Cycle 1	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	01	0.00	0.00	0.00	0.00	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	12/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.18
0033-28000-004	Jones, John T.		<b>Cycle 1</b>		<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	03	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
LKA	Leak Adjustment	07/19/2021	Water	03	(194.47)	0.00	0.00	0.00	0.00	0.00	0.00	(194.47)
0033-34000-001	Dale, Eleanor		<b>Cycle 1</b>		<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	03	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
LKA	Leak Adjustment	03/02/2021	Water	03	(51.07)	0.00	0.00	0.00	0.00	0.00	0.00	(51.07)

**AR Type Totals For Route 0033**

Total Adjustments	(222.36)	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 Summary For Route 0033**

DAJ Deposit Adjustment	23.18	# of Trans.	1
LKA Leak Adjustment	(245.54)	# of Trans.	2

0034-00255-001	Finley, John P		<b>Cycle 1</b>		<b>Current Balance</b>	112.29	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	92.74	16.77	0.00	2.78	0.00	0.00	0.00	
LKA	Leak Adjustment	03/30/2021	Water	06	(538.83)	0.00	0.00	0.00	0.00	0.00	0.00	(538.83)

**AR Type Totals For Route 0034**

Total Adjustments	(538.83)	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 Summary For Route 0034**

LKA Leak Adjustment	(538.83)	# of Trans.	1
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Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0035-00400-001	Jones, John T.		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEN	Penalty Adjustment	08/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(4.09)	0.00	(4.09)

**AR Type Totals For Route 0035**

Total Adjustments	(4.09)	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 Summary For Route 0035**

PEN Penalty Adjustment	(4.09)	# of Trans.	1
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0036-00970-004	Stewart, Melvin		<b>Cycle 1</b>		<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
PEN	Penalty Adjustment	11/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1.33)

**AR Type Totals For Route 0036**

Total Adjustments	(1.33)	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 Summary For Route 0036**

PEN Penalty Adjustment	(1.33)	# of Trans.	1
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0037-33000-002	Rankin, Chris and Corey		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	08/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
0037-33000-003	Caporale/Ballard,		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		(78.60)
	Current Service Balances		Water	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	08/11/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04
GEN	General Adjustment	08/11/2021	Water	05	60.16	0.00	0.00	1.80	0.00	0.00	0.00	61.96

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Type Totals For Route 0037</b>												
								69.24	Total Unapplied Cash Applied			0.00
								0.00	Total Penalties			0.00
								0.00	Total Immediate Cash Receipts			0.00
								0.00	Total State Tax Billed			0.00
								0.00	Total State Tax Received			0.00
								0.00	Total Local Tax Billed			0.00
								0.00	Total Local Tax Received			0.00
<b>AR Code Summary For Route 0037</b>												
								69.24	<b># of Trans.</b>		3	
0038-00150-001	Backlund, Jerry		<b>Cycle 1</b>		<b>Current Balance</b>	100.05	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	04	97.14	0.00	0.00	2.91	0.00	0.00	0.00	
PEN	Penalty Adjustment	10/29/2021	Water	04	0.00	0.00	0.00	0.00	0.00	(10.04)	0.00	(10.04)
<b>AR Type Totals For Route 0038</b>												
								(10.04)	Total Unapplied Cash Applied			0.00
								0.00	Total Penalties			0.00
								0.00	Total Immediate Cash Receipts			0.00
								0.00	Total State Tax Billed			0.00
								0.00	Total State Tax Received			0.00
								0.00	Total Local Tax Billed			0.00
								0.00	Total Local Tax Received			0.00
<b>AR Code Summary For Route 0038</b>												
								(10.04)	<b># of Trans.</b>		1	
0044-02000-001	Sherman, Gene		<b>Cycle 1</b>		<b>Current Balance</b>	33.68	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	32.70	0.00	0.00	0.98	0.00	0.00	0.00	
GEN	General Adjustment	03/10/2021	Water	06	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0044-10000-001	Hamm, Jim		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	08/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
0044-15050-003	Willoughby, Laynie		<b>Cycle 1</b>		<b>Current Balance</b>	129.92	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	73.59	50.31	0.00	2.21	0.00	3.81	0.00	
	Installment Billing			01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IBB	Installment Billing	03/16/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(631.11)
LKA	Leak Adjustment	03/16/2021	Water	06	(881.08)	0.00	0.00	0.00	0.00	0.00	0.00	(881.08)
GEN	General Adjustment	06/25/2021	Water	06	540.96	0.00	0.00	0.00	0.00	0.00	0.00	540.96

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 Totals For Route 0044**

Total Adjustments	(920.55)	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 Summary For Route 0044**

GEN General Adjustment	591.64	# of Trans.	3
IBB Installment Billing	(631.11)	# of Trans.	1
LKA Leak Adjustment	(881.08)	# of Trans.	1

0046-00300-001 Pribble, James	Cycle 1	Current Balance	41.98	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	Water	06	24.48	16.77	0.00	0.73	0.00
PEN Penalty Adjustment	07/20/2021 Water	06	0.00	0.00	0.00	0.00	(1.60)

**AR Type Totals For Route 0046**

Total Adjustments	(1.60)	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 Summary For Route 0046**

PEN Penalty Adjustment	(1.60)	# of Trans.	1
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0049-01000-001 Craig, Deborah	Cycle 1	Current Balance	119.85	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	Water	06	100.08	16.77	0.00	3.00	0.00
LKA Leak Adjustment	09/24/2021	00	0.00	0.00	0.00	0.00	(29.40)

**AR Type Totals For Route 0049**

Total Adjustments	(29.40)	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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 Summary For Route 0049**

LKA Leak Adjustment (29.40) # of Trans. 1

0051-07000-001 Smoot, John			<b>Cycle 1</b>		<b>Current Balance</b>	141.77		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	06	121.36	16.77	0.00	3.64	0.00	0.00	0.00	
LKA Leak Adjustment	09/29/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457.84)

**AR Type Totals For Route 0051**

Total Adjustments	(457.84)	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 Summary For Route 0051**

LKA Leak Adjustment (457.84) # of Trans. 1

0055-04500-002 Callero, Sean			<b>Cycle 1</b>		<b>Current Balance</b>	81.28		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	03	78.91	0.00	0.00	2.37	0.00	0.00	0.00	
RTN Returned Check	04/13/2021		Water	03	24.69	0.00	0.00	0.00	0.00	0.00	0.00	24.69
RTN Returned Check	11/10/2021		Water	03	122.39	0.00	0.00	3.67	0.00	0.00	0.00	126.06
0055-08100-010 Higgins, Ruby			<b>Cycle 1</b>		<b>Current Balance</b>	0.00		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN General Adjustment	06/03/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.59)
0055-09500-004 Little Rock Grocery, LLC,			<b>Cycle 1</b>		<b>Current Balance</b>	0.00		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN General Adjustment	08/05/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0055-14800-004 Robinson, Bill			<b>Cycle 1</b>		<b>Current Balance</b>	28.04		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	03	27.22	0.00	0.00	0.82	0.00	0.00	0.00	
GEN General Adjustment	03/22/2021			00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52
0055-15200-010 Seebach, Zechariah			<b>Cycle 1</b>		<b>Current Balance</b>	0.00		<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances			Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	11/23/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.73
0055-21000-002	Hedges, Jamie		<b>Cycle 1</b>		<b>Current Balance</b>	167.34	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	03	162.47	0.00	0.00	4.87	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/20/2021	Water	03	0.00	0.00	0.00	0.00	0.00	(2.75)	0.00	(2.75)

**AR Type Totals For Route 0055**

Total Adjustments	193.71	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 Summary For Route 0055**

DAJ Deposit Adjustment	39.73	# of Trans.	1
GEN General Adjustment	5.98	# of Trans.	3
PEN Penalty Adjustment	(2.75)	# of Trans.	1
RTN Returned Check	150.75	# of Trans.	2

0057-00030-008	Brewer, Betsy		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAJ	Balance Forward	01/13/2021	Water	06	37.37	0.00	0.00	0.00	0.00	0.00	0.00	37.37
0057-00650-001	Lairson, Chris		<b>Cycle 1</b>		<b>Current Balance</b>	63.03	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	44.89	16.77	0.00	1.37	0.00	0.00	0.00	
BAJ	Balance Forward	06/15/2021	Water	06	47.42	0.00	0.00	0.00	0.00	0.00	0.00	47.42
GEN	General Adjustment	07/15/2021	Water	06	(47.42)	0.00	0.00	0.00	0.00	0.00	0.00	(47.42)

**AR Type Totals For Route 0057**

Total Adjustments	37.37	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 Summary For Route 0057**

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					BAJ Balance Forward			84.79	# of Trans.		2	
					GEN General Adjustment			(47.42)	# of Trans.		1	
0058-00750-002	Farm, Hillcroft		Cycle 1		<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	13.51	16.77	0.00	0.41	0.00	0.00	0.00	
GEN	General Adjustment	02/05/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80
0058-00800-001	DeMarcus, David & Gail		Cycle 1		<b>Current Balance</b>	114.56	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	94.94	16.77	0.00	2.85	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/27/2021	Water	06	0.00	0.00	0.00	0.00	0.00	0.00	(8.34)	(8.34)
0058-01250-001	Southern Elite Stables,		Cycle 1		<b>Current Balance</b>	140.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	119.90	16.77	0.00	3.60	0.00	0.00	0.00	
PEN	Penalty Adjustment	08/17/2021	Water	06	(8.79)	(1.31)	0.00	(0.26)	0.00	(0.88)	0.00	(11.24)
0058-02030-001	DeMarcus, David		Cycle 1		<b>Current Balance</b>	99.75	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	80.56	16.77	0.00	2.42	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/27/2021	Water	06	0.00	0.00	0.00	0.00	0.00	0.00	(3.02)	(3.02)
0058-02120-001	DeMarcus, David		Cycle 1		<b>Current Balance</b>	141.02	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	120.63	16.77	0.00	3.62	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/27/2021	Water	06	0.00	0.00	0.00	0.00	0.00	0.00	(13.02)	(13.02)
0058-02130-001	Foley, Tim		Cycle 1		<b>Current Balance</b>	70.04	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	51.72	16.77	0.00	1.55	0.00	0.00	0.00	
LKA	Leak Adjustment	04/05/2021	Water	06	(205.31)	0.00	0.00	0.00	0.00	0.00	0.00	(205.31)
0058-02150-002	Demarcus, David		Cycle 1		<b>Current Balance</b>	300.54	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	275.50	16.77	0.00	8.27	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/27/2021	Water	06	0.00	0.00	0.00	0.00	0.00	0.00	(36.27)	(36.27)

**AR Type Totals For Route 0058**

Total Adjustments	(175.40)	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 Summary For Route 0058**

GEN General Adjustment	101.80	# of Trans.	1
LKA Leak Adjustment	(205.31)	# of Trans.	1
PEN Penalty Adjustment	(71.89)	# of Trans.	5

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0059-00001-003	Salyer, Glenn M		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	09/30/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,671.58)
GEN	General Adjustment	12/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.92

**AR Type Totals For Route 0059**

Total Adjustments	(1,765.66)	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 Summary For Route 0059**

GEN General Adjustment	(1,765.66)	# of Trans.	2
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0060-06000-003	Morrison, Fred		<b>Cycle 1</b>		<b>Current Balance</b>	81.07	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	62.43	16.77	0.00	1.87	0.00	0.00	0.00	
RTN	Returned Check	12/13/2021	Water	06	13.28	16.77	0.00	0.40	0.00	0.00	0.00	30.45
GEN	General Adjustment	12/21/2021	Water	06	(13.28)	(16.77)	0.00	(0.40)	0.00	0.00	0.00	(30.45)
PEN	Penalty Adjustment	12/21/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1.33)

0060-07000-003	Morrison, Fred		<b>Cycle 1</b>		<b>Current Balance</b>	181.09	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	159.53	16.77	0.00	4.79	0.00	0.00	0.00	
PEN	Penalty Adjustment	12/21/2021	Water	06	(1.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1.33)
GEN	General Adjustment	12/21/2021	Water	06	30.45	0.00	0.00	0.00	0.00	0.00	0.00	30.45
PEN	Penalty Adjustment	12/21/2021	Water	06	1.33	0.00	0.00	0.00	0.00	0.00	0.00	1.33

0060-09000-001	Robinson, Barry		<b>Cycle 1</b>		<b>Current Balance</b>	58.93	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	40.93	16.77	0.00	1.23	0.00	0.00	0.00	
LKA	Leak Adjustment	03/04/2021	Water	06	(237.92)	(33.54)	0.00	(10.14)	0.00	0.00	(26.59)	(308.19)

0060-12000-002	A & M Farm,		<b>Cycle 1</b>		<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	13.51	16.77	0.00	0.41	0.00	0.00	0.00	
GEN	General Adjustment	04/23/2021	Water	06	15.01	0.00	0.00	0.00	0.00	0.00	0.00	15.01
GEN	General Adjustment	05/17/2021	Water	06	(7.40)	(7.41)	0.00	(0.20)	0.00	(0.74)	0.00	(15.75)

0060-14750-003	Farm, Hill 'N' Dale		<b>Cycle 1</b>		<b>Current Balance</b>	1,308.93	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	1,270.81	0.00	0.00	38.12	0.00	0.00	0.00	
LKA	Leak Adjustment	05/21/2021	Water	06	0.00	0.00	0.00	0.00	0.00	0.00	(3,904.35)	(3,904.35)

0060-22000-005	Buckler Glass, Michelle		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
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Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Installment Billing	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IBB	Installment Billing	01/27/2021	Water	06	(203.66)	(100.62)	0.00	(6.13)	0.00	0.00	0.00	(310.41)
IBB	Installment Billing	06/24/2021	Installment Billing	01	238.41	0.00	0.00	0.00	0.00	0.00	0.00	238.41
0060-24000-005 Jones, Jimmy			<b>Cycle 1</b>		<b>Current Balance</b>	27.10	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	26.31	0.00	0.00	0.79	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	09/20/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(2.58)	0.00	(2.58)

**AR Type Totals For Route 0060**

Total Adjustments	(4,258.74)	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 Summary For Route 0060**

GEN General Adjustment	(0.74)	# of Trans.	4
IBB Installment Billing	(72.00)	# of Trans.	2
LKA Leak Adjustment	(4,212.54)	# of Trans.	2
PEN Penalty Adjustment	(3.91)	# of Trans.	4
RTN Returned Check	30.45	# of Trans.	1

0061-01500-006 Rees, Janine A.			<b>Cycle 1</b>		<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	13.51	16.77	0.00	0.41	0.00	0.00	0.00	0.00
RTN	Returned Check	07/01/2021	Water	06	47.75	0.00	0.00	0.00	0.00	0.00	0.00	47.75

0061-17000-001 Dale, Dennis			<b>Cycle 1</b>		<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	13.51	16.77	0.00	0.41	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEN	Penalty Adjustment	10/21/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(1.33)	0.00	(1.33)

**AR Type Totals For Route 0061**

Total Adjustments	46.42	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 Summary For Route 0061**

PEN Penalty Adjustment	(1.33)	# of Trans.	1
RTN Returned Check	47.75	# of Trans.	1

0062-00300-003 Robinson, Ben		<b>Cycle 1</b>	<b>Current Balance</b>	46.69	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances		Water	06	29.05	16.77	0.00	0.87	0.00
RTN Returned Check	12/13/2021	Water	06	13.28	16.77	0.00	0.40	0.00
0062-00800-001 Cornum, Rhonda		<b>Cycle 1</b>	<b>Current Balance</b>	110.78	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances		Water	06	91.27	16.77	0.00	2.74	0.00
RTN Returned Check	03/10/2021	Water	06	112.08	0.00	0.00	0.00	0.00
0062-03000-002 Morton, Erin		<b>Cycle 1</b>	<b>Current Balance</b>	60.81	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances		Water	06	42.76	16.77	0.00	1.28	0.00
GEN General Adjustment	01/15/2021	Water	06	(70.21)	0.00	0.00	0.00	0.00
0062-10400-001 Garland Farm Polo, LLC,		<b>Cycle 1</b>	<b>Current Balance</b>	31.62	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances		Water	06	14.42	16.77	0.00	0.43	0.00
PEN Penalty Adjustment	08/16/2021	Water	06	0.00	0.00	0.00	0.00	(1.33)

**AR Type Totals For Route 0062**

Total Adjustments	70.99	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
Total Bad Debt Recovered								0.00	Total Local Tax Received		0.00	
<b>AR Code Summary For Route 0062</b>												
GEN General Adjustment								(70.21)	<b># of Trans.</b>	1		
PEN Penalty Adjustment								(1.33)	<b># of Trans.</b>	1		
RTN Returned Check								142.53	<b># of Trans.</b>	2		
0063-04700-001	Farm, Canterbury		<b>Cycle 1</b>	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00		0.00	
Current Service Balances			Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	10/08/2021	Water	06	(209.06)	0.00	0.00	0.00	0.00	0.00	(209.06)	
0063-06000-001	Smith, Philip D.		<b>Cycle 1</b>	<b>Current Balance</b>	44.81	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00		0.00	
Current Service Balances			Water	06	27.22	16.77	0.00	0.82	0.00	0.00	0.00	
PEN	Penalty Adjustment	06/21/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(10.39)	(10.39)	
PEN	Penalty Adjustment	12/20/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(13.16)	(13.16)	
<b>AR Type Totals For Route 0063</b>												
Total Adjustments								(232.61)	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	
<b>AR Code Summary For Route 0063</b>												
LKA Leak Adjustment								(209.06)	<b># of Trans.</b>	1		
PEN Penalty Adjustment								(23.55)	<b># of Trans.</b>	2		
0064-02000-002	Parsons, Randall & Deanna		<b>Cycle 1</b>	<b>Current Balance</b>	149.33	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00		0.00	
Current Service Balances			Water	06	128.70	16.77	0.00	3.86	0.00	0.00	0.00	
PEN	Penalty Adjustment	06/21/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(15.58)	(15.58)	
0064-02600-001	Robertson, Marie S		<b>Cycle 1</b>	<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00		0.00	
Current Service Balances			Water	06	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
PEN	Penalty Adjustment	11/12/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(1.33)	(1.33)	
0064-05000-002	Livingood, Roger		<b>Cycle 1</b>	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00		0.00	
Current Service Balances			Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	11/23/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	83.89	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0064-07500-001	Burris, William S		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	06/01/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
0064-07500-002	Yazell, Leslie Todd		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAJ	Deposit Adjustment	03/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75
0064-09500-003	Hersman, Kent & Tracy		Cycle 1		<b>Current Balance</b>	95.50	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	76.44	16.77	0.00	2.29	0.00	0.00	0.00	
GEN	General Adjustment	11/12/2021	Water	06	46.25	15.75	0.00	0.00	0.00	0.00	0.00	62.00
0064-10000-003	Hersman, Kent & Tracy		Cycle 1		<b>Current Balance</b>	305.83	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	280.64	16.77	0.00	8.42	0.00	0.00	0.00	
GEN	General Adjustment	11/12/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68
GEN	General Adjustment	11/12/2021	Water	06	60.70	16.77	0.00	1.85	0.00	0.00	0.00	79.32
0064-14100-001	Color Point,		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTN	Returned Check	10/04/2021	Water	06	409.82	50.31	0.00	12.29	24.59	40.99	0.00	538.00
0064-14500-004	Slattery, Brad & Melinda		Cycle 1		<b>Current Balance</b>	110.78	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	91.27	16.77	0.00	2.74	0.00	0.00	0.00	
LKA	Leak Adjustment	03/08/2021	Water	06	(102.12)	0.00	0.00	0.00	0.00	0.00	0.00	(102.12)
0064-41800-001	Jolly, Amy		Cycle 1		<b>Current Balance</b>	92.10	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	73.14	16.77	0.00	2.19	0.00	0.00	0.00	
LKA	Leak Adjustment	12/03/2021	Water	06	(382.62)	0.00	0.00	0.00	0.00	0.00	0.00	(382.62)
0064-43000-001	Wehmeyer-Smith, Kristie		Cycle 1		<b>Current Balance</b>	131.19	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	111.09	16.77	0.00	3.33	0.00	0.00	0.00	
PEN	Penalty Adjustment	07/23/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(4.36)	0.00	(4.36)
GEN	General Adjustment	07/26/2021	Water	06	43.57	16.08	0.00	0.00	0.00	0.00	0.00	59.65
0064-49000-004	Prater, Amanda		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTN	Returned Check	01/27/2021	Water	06	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
RTN	Returned Check	03/26/2021	Water	06	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

**AR Type Totals For Route 0064**

Total Adjustments	642.46	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 Summary For Route 0064**

DAJ Deposit Adjustment	96.64	# of Trans.	2
GEN General Adjustment	213.83	# of Trans.	5
LKA Leak Adjustment	(484.74)	# of Trans.	2
PEN Penalty Adjustment	(21.27)	# of Trans.	3
RTN Returned Check	838.00	# of Trans.	3

0065-05000-002 OBrien, Sarah	Cycle 1	Current Balance	670.98	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
Current Service Balances	Water	06	635.16	16.77	0.00	19.05	0.00
RTN Returned Check	04/13/2021 Water	06	377.18	0.00	0.00	0.00	0.00
GEN General Adjustment	04/19/2021 Water	06	(177.41)	0.00	0.00	0.00	0.00
GEN General Adjustment	04/19/2021 Water	06	(199.77)	0.00	0.00	0.00	0.00

**AR Type Totals For Route 0065**

Total Adjustments	0.00	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 Summary For Route 0065**

GEN General Adjustment	(377.18)	# of Trans.	2
RTN Returned Check	377.18	# of Trans.	1

0066-10000-003 Gaston, David & Pamela	Cycle 1	Current Balance	65.52	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
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Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	06	47.33	16.77	0.00	1.42	0.00	0.00	0.00	
PEN	Penalty Adjustment	10/20/2021	Water	06	(4.40)	(1.20)	0.00	(0.13)	0.00	(0.44)	0.00	(6.17)
0066-11000-001	Foley, Keith		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTN	Returned Check	10/13/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.31
0066-25000-002	Oak Lodge,		<b>Cycle 1</b>		<b>Current Balance</b>	426.04	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	397.35	16.77	0.00	11.92	0.00	0.00	0.00	
LKA	Leak Adjustment	04/06/2021	Water	06	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
0066-28000-002	Linville, Gary		<b>Cycle 1</b>		<b>Current Balance</b>	262.73	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	238.80	16.77	0.00	7.16	0.00	0.00	0.00	
LKA	Leak Adjustment	03/26/2021	Water	06	(88.17)	(16.77)	0.00	(2.65)	0.00	0.00	(109.65)	(217.24)
0066-36000-003	Baughman, Linda & Elizabeth		<b>Cycle 1</b>		<b>Current Balance</b>	63.64	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	45.50	16.77	0.00	1.37	0.00	0.00	0.00	
LKA	Leak Adjustment	05/14/2021	Water	06	(135.91)	(16.77)	0.00	(10.86)	0.00	(13.59)	(48.95)	(226.08)
PEN	Penalty Adjustment	10/14/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(4.23)	0.00	(4.23)
0066-41000-004	Keen, K Todd		<b>Cycle 1</b>		<b>Current Balance</b>	564.39	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	531.67	16.77	0.00	15.95	0.00	0.00	0.00	
LKA	Leak Adjustment	08/31/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(822.65)
PEN	Penalty Adjustment	09/14/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.63)
0066-48800-001	Campion, Aveen		<b>Cycle 1</b>		<b>Current Balance</b>	147.83	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	127.24	16.77	0.00	3.82	0.00	0.00	0.00	
LKA	Leak Adjustment	11/16/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.06)
0066-49000-001	Bretz, Dale		<b>Cycle 1</b>		<b>Current Balance</b>	63.64	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		Water	06	45.50	16.77	0.00	1.37	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/09/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(4.18)	0.00	(4.18)

**AR Type Totals For Route 0066**

Total Adjustments	(2,502.93)	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 Summary For Route 0066**

LKA Leak Adjustment	(2,475.03)	# of Trans.	5
PEN Penalty Adjustment	(82.21)	# of Trans.	4

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					RTN Returned Check			54.31	# of Trans.		1	
0067-08000-002	Therwhanger, Terri		Cycle 1		<b>Current Balance</b>	41.98	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	24.48	16.77	0.00	0.73	0.00	0.00	0.00	
RTN	Returned Check	06/11/2021	Water	06	51.55	0.00	0.00	0.00	0.00	0.00	0.00	51.55

**AR Type Totals For Route 0067**

Total Adjustments	51.55	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 Summary For Route 0067**

					RTN Returned Check			51.55	# of Trans.		1	
0068-00500-006	Shelton, McKalyn		Cycle 1		<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	13.51	16.77	0.00	0.41	0.00	0.00	0.00	
RTN	Returned Check	06/18/2021	Water	06	89.64	0.00	0.00	0.00	0.00	0.00	0.00	89.64
0068-08500-001	Hutchison, John & Debra		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Installment Billing	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	03/30/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
0068-08600-001	Hutchison, John & Debra		Cycle 1		<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	13.51	16.77	0.00	0.41	0.00	0.00	0.00	
BAJ	Balance Forward	03/30/2021	Water	06	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)
0068-11100-003	Perdue, Katrina		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	08/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
0068-12500-002	Dawson, Craig		Cycle 1		<b>Current Balance</b>	56.07	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	38.15	16.77	0.00	1.15	0.00	0.00	0.00	
PEN	Penalty Adjustment	07/16/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.84)

**AR Type Totals For Route 0068**

Total Adjustments	87.46	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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
<b>AR Code Summary For Route 0068</b>												
					BAJ Balance Forward				(0.40)	<b># of Trans.</b>	1	
					GEN General Adjustment				1.06	<b># of Trans.</b>	2	
					PEN Penalty Adjustment				(2.84)	<b># of Trans.</b>	1	
					RTN Returned Check				89.64	<b># of Trans.</b>	1	
0069-00001-002	Farm, Hillcroft		<b>Cycle 1</b>		<b>Current Balance</b>	38.21	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	20.82	16.77	0.00	0.62	0.00	0.00	0.00	
GEN	General Adjustment	02/05/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.46
0069-01000-001	Farm, Hillcroft		<b>Cycle 1</b>		<b>Current Balance</b>	320.20	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	294.59	16.77	0.00	8.84	0.00	0.00	0.00	
GEN	General Adjustment	02/05/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.36
0069-02050-001	Farm, Hillcroft		<b>Cycle 1</b>		<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
GEN	General Adjustment	02/05/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.26
0069-02100-001	Farm, Hillcroft		<b>Cycle 1</b>		<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	13.51	16.77	0.00	0.41	0.00	0.00	0.00	
GEN	General Adjustment	02/05/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.41
0069-02200-001	Barlow, Billy W.		<b>Cycle 1</b>		<b>Current Balance</b>	274.07	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	249.81	16.77	0.00	7.49	0.00	0.00	0.00	
PEN	Penalty Adjustment	12/16/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(10.46)	0.00	(10.46)
0069-03000-001	Mason, Billy		<b>Cycle 1</b>		<b>Current Balance</b>	13.92	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	13.51	0.00	0.00	0.41	0.00	0.00	0.00	
LKA	Leak Adjustment	10/07/2021	Water	06	(462.66)	0.00	0.00	0.00	0.00	0.00	0.00	(462.66)
0069-03500-002	Hichborn, Richard		<b>Cycle 1</b>		<b>Current Balance</b>	64.57	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	46.41	16.77	0.00	1.39	0.00	0.00	0.00	
PEN	Penalty Adjustment	09/20/2021	Water	06	(2.66)	(1.09)	0.00	(0.08)	0.00	(0.26)	0.00	(4.09)
0069-05000-003	Shea, Tim & Laura		<b>Cycle 1</b>		<b>Current Balance</b>	157.65	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	136.78	16.77	0.00	4.10	0.00	0.00	0.00	
LKA	Leak Adjustment	01/27/2021	Water	06	(128.12)	0.00	0.00	0.00	0.00	0.00	0.00	(128.12)
0069-07000-001	Jackson, Rick and Celia		<b>Cycle 1</b>		<b>Current Balance</b>	46.69	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	06	29.05	16.77	0.00	0.87	0.00	0.00	0.00	
PEN	Penalty Adjustment	08/17/2021	Water	06	0.00	0.00	0.00	0.00	0.00	(3.29)	0.00	(3.29)

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 Totals For Route 0069**

Total Adjustments	(69.13)	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 Summary For Route 0069**

GEN General Adjustment	539.49	# of Trans.	4
LKA Leak Adjustment	(590.78)	# of Trans.	2
PEN Penalty Adjustment	(17.84)	# of Trans.	3

0071-11000-005 Hoffman, Joseph and Carol	Cycle 1	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	(183.25)
Current Service Balances	Water	06	0.00	0.00	0.00	0.00	0.00
LKA Leak Adjustment	07/08/2021	Water	06	(1,133.59)	0.00	0.00	(1,133.59)

0071-21600-001 Medina, Marco A	Cycle 1	<b>Current Balance</b>	30.69	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00
Current Service Balances	Water	06	13.51	16.77	0.00	0.41	0.00
RTN Returned Check	09/10/2021	00	0.00	0.00	0.00	0.00	28.45
RTN Returned Check	08/13/2021	Water	06	13.28	16.77	0.00	30.45
RTN Returned Check	09/10/2021	Water	06	16.84	18.37	0.00	36.12
RTN Returned Check	10/13/2021	Water	06	16.84	16.77	0.00	34.12
RTN Returned Check	11/10/2021	Water	06	13.28	16.77	0.00	30.45

**AR Type Totals For Route 0071**

Total Adjustments	(974.00)	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 Summary For Route 0071**

LKA Leak Adjustment	(1,133.59)	# of Trans.	1
RTN Returned Check	159.59	# of Trans.	5

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								(17,299.35)	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**

BAJ Balance Forward								93.98	<b># of Trans.</b>		4	
DAJ Deposit Adjustment								569.05	<b># of Trans.</b>		10	
GEN General Adjustment								(853.86)	<b># of Trans.</b>		56	
IBB Installment Billing								(2,213.78)	<b># of Trans.</b>		8	
LKA Leak Adjustment								(17,363.49)	<b># of Trans.</b>		49	
PEN Penalty Adjustment								(459.80)	<b># of Trans.</b>		56	
RTN Returned Check								2,928.55	<b># of Trans.</b>		39	