

## East Daviess County Water Assn Customer Activity Report

**Service Type** WT WATER  
**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**

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

**Print Account Group Totals**  
  
  
 By AR Type  
 Adjustment  
 All Arcodes  
 Print All Transactions

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-00270-004	Hurm, Brenna		<b>Cycle 1</b>		<b>Current Balance</b>	66.96	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	65.01	0.00	0.00	1.95	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.35)	0.00	(5.35)
0001-00420-002	Corum, Misty		<b>Cycle 1</b>		<b>Current Balance</b>	40.35	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	39.17	0.00	0.00	1.18	0.00	0.00	0.00	
350	Returned Check	05/26/2021	WATER	01	42.84	0.00	0.00	1.29	0.00	0.00	0.00	44.13
0001-00560-009	Wedding, Paris Marie		<b>Cycle 1</b>		<b>Current Balance</b>	39.91	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	30.04	0.00	0.00	2.71	0.00	7.16	0.00	
200	Water Adjustments	03/09/2021	WATER	01	(9.67)	0.00	0.00	0.00	0.00	0.00	0.00	(9.67)
210	School Tax Adj	03/09/2021	WATER	01	0.00	0.00	0.00	(0.29)	0.00	0.00	0.00	(0.29)
0001-00680-002	Woodruff, Eddie		<b>Cycle 1</b>		<b>Current Balance</b>	57.44	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	55.77	0.00	0.00	1.67	0.00	0.00	0.00	
200	Water Adjustments	03/09/2021	WATER	01	(4.88)	0.00	0.00	0.00	0.00	0.00	0.00	(4.88)
210	School Tax Adj	03/09/2021	WATER	01	0.00	0.00	0.00	(0.14)	0.00	0.00	0.00	(0.14)
0001-00760-001	Estate of Brenda Campbell		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-00770-024	Rickard, Joanna		<b>Cycle 1</b>		<b>Current Balance</b>	76.21	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	73.99	0.00	0.00	2.22	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.57)	0.00	(2.57)
0001-00780-008	Carman, Larkin		<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	
CLS	Adj to 0-pd SD Check	12/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.34
0001-00800-002	Patton, Wendy D.		<b>Cycle 1</b>		<b>Current Balance</b>	24.64	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	23.92	0.00	0.00	0.72	0.00	0.00	0.00	
200	Water Adjustments	03/09/2021	WATER	01	(2.63)	0.00	0.00	0.00	0.00	0.00	0.00	(2.63)
210	School Tax Adj	03/09/2021	WATER	01	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	(0.08)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-00840-003	Goins, Sarah		Cycle 1		<b>Current Balance</b>	51.64	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	50.14	0.00	0.00	1.50	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.26)	0.00	(4.26)
0001-00850-001	Horsley, Anna		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	0.00	0.00	
350	Returned Check	04/23/2021	WATER	01	17.90	0.00	0.00	0.54	0.00	0.00	0.00	18.44
308	Reverse Bk Draft Pmt	09/20/2021	WATER	01	18.46	0.00	0.00	0.55	0.00	0.00	0.00	19.01
0001-00920-002	Evans, Cynthia		Cycle 1		<b>Current Balance</b>	20.25	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.66	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-00940-002	Wilhojte, John		Cycle 1		<b>Current Balance</b>	33.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	32.30	0.00	0.00	0.97	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.37)	0.00	(2.37)
0001-01050-003	Smiley, Holly		Cycle 1		<b>Current Balance</b>	39.80	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	38.64	0.00	0.00	1.16	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.53)	0.00	(3.53)
0001-01210-001	Smith, Robert		Cycle 1		<b>Current Balance</b>	32.92	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	31.96	0.00	0.00	0.96	0.00	0.00	0.00	
200	Water Adjustments	03/10/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(14.27)	(14.27)
210	School Tax Adj	03/10/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	(0.43)
0001-01470-001	Drake, Wanda S		Cycle 1		<b>Current Balance</b>	23.30	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	20.51	0.00	0.00	0.62	0.00	2.17	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	(0.03)
0001-01585-001	Clark, Brenda		Cycle 1		<b>Current Balance</b>	25.05	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	24.32	0.00	0.00	0.73	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-01650-001	Matlock, Larry		Cycle 1		<b>Current Balance</b>	28.87	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	28.03	0.00	0.00	0.84	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.94)	0.00	(1.94)
0001-01840-001	Logsdon, Alton		Cycle 1		<b>Current Balance</b>	40.91	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	39.72	0.00	0.00	1.19	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.54)	0.00	(3.54)
0001-01870-004	Anderson, Russell		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	03/18/2021	WATER	01	(2.28)	0.00	0.00	0.00	0.00	0.00	0.00	(2.28)
210	School Tax Adj	03/18/2021	WATER	01	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	(0.07)
0001-02120-003	Bean, Emily A		Cycle 1		<b>Current Balance</b>	69.76	<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	01	67.73	0.00	0.00	2.03	0.00	0.00	0.00	
200	Water Adjustments	03/18/2021	WATER	01	(46.71)	0.00	0.00	0.00	0.00	0.00	0.00	(46.71)
210	School Tax Adj	03/18/2021	WATER	01	0.00	0.00	0.00	(1.40)	0.00	0.00	0.00	(1.40)
<b>0001-02310-001 Maceo Post Office, Cycle 1</b>					<b>Current Balance</b>	22.12	<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	
			WATER	01	19.68	0.00	0.00	0.59	0.00	1.85	0.00	
230	Penalty Adjustent	04/19/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
<b>0001-02520-003 Whitmer, Charles E Cycle 1</b>					<b>Current Balance</b>	21.41	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	20.79	0.00	0.00	0.62	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.66)	0.00	(2.66)
<b>0001-02690-003 McIntosh, Katherine E 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	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.58)	0.00	(2.58)
<b>0001-02770-009 Mills-Hazel Property Manag. 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	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.62	0.00	0.00	0.00	0.00	0.00	0.00	1.62
<b>0001-03120-002 Hurst, Gladys Cycle 1</b>					<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
<b>0001-03130-001 Smith, David Cycle 1</b>					<b>Current Balance</b>	100.37	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	92.40	0.00	0.00	2.77	0.00	5.20	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.29)	0.00	(3.29)
<b>0001-03310-004 Global Industries, Cycle 1</b>					<b>Current Balance</b>	21.49	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	1.22	0.00	0.00	
230	Penalty Adjustent	05/04/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
<b>0001-03360-001 Krampe, Gene Cycle 1</b>					<b>Current Balance</b>	41.99	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	40.77	0.00	0.00	1.22	0.00	0.00	0.00	
200	Water Adjustments	02/03/2021	WATER	01	(101.58)	0.00	0.00	0.00	0.00	0.00	0.00	(101.58)
210	School Tax Adj	02/03/2021	WATER	01	0.00	0.00	0.00	(3.05)	0.00	0.00	0.00	(3.05)
<b>0001-03480-003 Cecil, Michael 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	
200	Water Adjustments	01/11/2021	WATER	01	(60.80)	0.00	0.00	0.00	0.00	0.00	0.00	(60.80)
210	School Tax Adj	01/11/2021	WATER	01	0.00	0.00	0.00	(1.83)	0.00	0.00	0.00	(1.83)
<b>0001-03610-002 Sprague, Michael K. Cycle 1</b>					<b>Current Balance</b>	86.80	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	84.27	0.00	0.00	2.53	0.00	0.00	0.00	
230	Penalty Adjustent	03/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.06)	0.00	(5.06)
<b>0001-03660-006 Wiles, George 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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	09/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.45
0001-03960-010	Glenn, Mary A.		<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	
CLS	Adj to 0-pd SD Check	01/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
0001-04040-026	Webb, Carissa		<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	
CLS	Adj to 0-pd SD Check	05/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81
0001-04340-013	Wheatley, Dwayne		<b>Cycle 1</b>	<b>Current Balance</b>		39.75	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	38.59	0.00	0.00	1.16	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.04)	0.00	(3.04)
0001-04352-001	Munguia, Roberto		<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	
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)
0001-04450-015	Goatee, Kelvin		<b>Cycle 1</b>	<b>Current Balance</b>		42.76	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	41.51	0.00	0.00	1.25	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.81)	0.00	(3.81)
0001-04530-004	Donahue, Goldie 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>		0.00
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
350	Returned Check	06/14/2021	WATER	01	274.50	0.00	0.00	10.03	0.00	20.15	0.00	304.68
0001-04580-004	McBride, Christine		<b>Cycle 1</b>	<b>Current Balance</b>		65.51	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	63.60	0.00	0.00	1.91	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.68)	0.00	(3.68)
0001-04720-010	Dowdy, Juanita		<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	
			WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
0001-04820-006	Gilmore, Jacob		<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	
CLS	Adj to 0-pd SD Check	10/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24
0001-04890-002	Midkiff, Dennis		<b>Cycle 1</b>	<b>Current Balance</b>		30.42	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	29.53	0.00	0.00	0.89	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.90)	0.00	(3.90)
0001-04910-003	Emmick-Trust, Walton		<b>Cycle 1</b>	<b>Current Balance</b>		306.18	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	296.52	0.00	0.00	9.66	0.00	0.00	0.00	
230	Penalty Adjustent	11/23/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-04920-002	Emmick - Trust, Walton		Cycle 1		<b>Current Balance</b>	157.68	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	153.09	0.00	0.00	4.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/23/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.01)	0.00	(4.01)
0001-05210-002	Estes, Mack A		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-05440-001	Daramic,		Cycle 1		<b>Current Balance</b>	1,370.42	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	05	1,255.19	0.00	0.00	37.66	77.57	0.00	0.00	
230	Penalty Adjustent	11/18/2021	WATER	05	0.00	0.00	0.00	0.00	0.00	(103.96)	0.00	(103.96)
0001-05460-001	Lynn, Paul		Cycle 1		<b>Current Balance</b>	119.23	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	115.76	0.00	0.00	3.47	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.70)	0.00	(5.70)
0001-06260-001	Beauchamp, Anita		Cycle 1		<b>Current Balance</b>	20.94	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	20.33	0.00	0.00	0.61	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-06270-008	Brooks, Scottie L		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	0.00	0.00	
CLS	Adj to 0-pd SD Check	09/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.87
0001-06440-001	Trogden, James E		Cycle 1		<b>Current Balance</b>	72.87	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	03	70.75	0.00	0.00	2.12	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	03	0.00	0.00	0.00	0.00	0.00	(4.47)	0.00	(4.47)
0001-06640-001	Luttrell, Louis		Cycle 1		<b>Current Balance</b>	33.70	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	32.72	0.00	0.00	0.98	0.00	0.00	0.00	
230	Penalty Adjustent	07/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.16)	0.00	(3.16)
0001-06820-002	Brown, Vincent M		Cycle 1		<b>Current Balance</b>	43.79	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	42.02	0.00	0.00	1.77	0.00	0.00	0.00	
242	Payment Correction	05/06/2021	WATER	01	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0001-06825-001	Smeathers, Terry		Cycle 1		<b>Current Balance</b>	24.11	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	23.41	0.00	0.00	0.70	0.00	0.00	0.00	
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)
0001-06830-001	Smeathers, Thomas		Cycle 1		<b>Current Balance</b>	35.36	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	34.33	0.00	0.00	1.03	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.38)	0.00	(2.38)
0001-07080-006	Logsdon, Daniel & Dominique		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	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
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.58
0001-07080-007	Russelburg, Rick		<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	
CLS	Adj to 0-pd SD Check	08/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.85
0001-07160-007	Risley, Christopher E.		<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	
CLS	Adj to 0-pd SD Check	02/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56
0001-07165-002	Reynolds, Tonya		<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	
CLS	Adj to 0-pd SD Check	02/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.57
0001-07210-005	Boswell, Noah		<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	
200	Water Adjustments	03/09/2021	WATER	01	160.97	0.00	0.00	0.00	0.00	0.00	0.00	160.97
200	Water Adjustments	03/09/2021	WATER	01	0.00	0.00	0.00	4.83	0.00	0.00	0.00	4.83
0001-07210-006	Smeathers, Quinten		<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	
CLS	Adj to 0-pd SD Check	07/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57
0001-07560-001	Bryant, Ray		<b>Cycle 1</b>	<b>Current Balance</b>		67.94	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	65.96	0.00	0.00	1.98	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.54)	0.00	(3.54)
0001-07870-002	Bryant, Patricia		<b>Cycle 1</b>	<b>Current Balance</b>		20.18	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.59	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-07910-002	Smiley, Nancy		<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	
230	Penalty Adjustent	03/19/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.56)	(1.00)	(4.56)
0001-08180-003	Buntin, Cheryl		<b>Cycle 1</b>	<b>Current Balance</b>		20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-08360-010	Hamilton, Katherine		<b>Cycle 1</b>	<b>Current Balance</b>		20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(52.30)	(52.30)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.57)	(1.57)
0001-08610-002	Sehon, Samuel N		<b>Cycle 1</b>	<b>Current Balance</b>		27.31	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	26.51	0.00	0.00	0.80	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0001-08950-001	Thompson, James		<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

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	73.14	0.00	0.00	2.19	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(8.29)	(8.29)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(0.25)
0001-08960-008	Martin, Stephanie		<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	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.71	0.00	0.00	0.00	0.00	0.00	0.00	1.71
0001-08970-005	Johnson, Roger and Mary Ann		<b>Cycle 1</b>	<b>Current Balance</b>		56.86	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	55.20	0.00	0.00	1.66	0.00	0.00	0.00	
200	Water Adjustments	09/07/2021	WATER	01	(30.35)	0.00	0.00	0.00	0.00	0.00	0.00	(30.35)
210	School Tax Adj	09/07/2021	WATER	01	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	(0.91)
0001-09060-004	Bradley Kendall & Maisie		<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	
350	Returned Check	01/20/2021	WATER	01	17.90	0.00	0.00	0.54	0.00	0.00	0.00	18.44
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
0001-09200-002	Causey, Glenn		<b>Cycle 1</b>	<b>Current Balance</b>		108.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	105.12	0.00	0.00	3.15	0.00	0.00	0.00	
200	Water Adjustments	03/09/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(22.81)	(22.81)
210	School Tax Adj	03/09/2021	WATER	01	0.00	0.00	0.00	(0.14)	0.00	0.00	(0.54)	(0.68)
0001-09560-003	Snyder, Barry W		<b>Cycle 1</b>	<b>Current Balance</b>		41.13	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	39.93	0.00	0.00	1.20	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.61)	0.00	(2.61)
0001-09570-002	Calhoun, Glenn & Sheila		<b>Cycle 1</b>	<b>Current Balance</b>		46.37	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	45.02	0.00	0.00	1.35	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.82)	0.00	(2.82)
0001-09630-003	Corrosion Concerns, LLC,		<b>Cycle 1</b>	<b>Current Balance</b>		31.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	29.18	0.00	0.00	1.14	0.00	0.95	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(11.45)	(11.45)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)
0001-09680-002	Taylor, Don 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>		0.00
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustments	03/01/2021	WATER	01	(18.98)	0.00	0.00	0.00	0.00	0.00	0.00	(18.98)
210	School Tax Adj	03/01/2021	WATER	01	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	(0.57)
0001-09870-006	Pearce, Steven		<b>Cycle 1</b>	<b>Current Balance</b>		41.06	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	39.86	0.00	0.00	1.20	0.00	0.00	0.00	
200	Water Adjustments	03/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(3.54)	(3.54)
210	School Tax Adj	03/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
0001-10030-009	Harrington, Lucas Benjamin		<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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230	Penalty Adjustent	06/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.15)	0.00	(2.15)
0001-10110-002	Wathen Merimee, Sandra		<b>Cycle 1</b>		<b>Current Balance</b>	32.99	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	32.03	0.00	0.00	0.96	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.38)	0.00	(2.38)
0001-10130-003	Henderson, Davina A		<b>Cycle 1</b>		<b>Current Balance</b>	34.34	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	33.34	0.00	0.00	1.00	0.00	0.00	0.00	
350	Returned Check	12/27/2021	WATER	01	18.46	0.00	0.00	0.55	0.00	0.00	0.00	19.01
0001-10200-001	Zoglmann, Shawn & Nikki		<b>Cycle 1</b>		<b>Current Balance</b>	51.91	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	50.40	0.00	0.00	1.51	0.00	0.00	0.00	
230	Penalty Adjustent	03/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.19)	0.00	(3.19)
230	Penalty Adjustent	07/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.41)	0.00	(4.41)
0001-10220-003	Collishaw, Kristy M.		<b>Cycle 1</b>		<b>Current Balance</b>	73.43	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	71.29	0.00	0.00	2.14	0.00	0.00	0.00	
242	Payment Correction	06/01/2021	WATER	01	29.33	0.00	0.00	0.86	0.00	0.00	0.00	30.19
0002-00030-001	Paris, Janet		<b>Cycle 1</b>		<b>Current Balance</b>	33.93	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	32.94	0.00	0.00	0.99	0.00	0.00	0.00	
230	Penalty Adjustent	04/26/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0002-00160-008	Nelson, Karl Anthony		<b>Cycle 1</b>		<b>Current Balance</b>	352.55	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	305.08	0.00	0.00	10.95	0.00	36.52	0.00	
200	Water Adjustments	03/24/2021	WATER	01	(32.43)	0.00	0.00	0.00	0.00	0.00	0.00	(32.43)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	(0.97)	0.00	0.00	0.00	(0.97)
230	Penalty Adjustent	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.24)	0.00	(3.24)
0002-00200-001	Hodskins, Chris		<b>Cycle 1</b>		<b>Current Balance</b>	26.91	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	26.13	0.00	0.00	0.78	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(37.07)	(37.07)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.11)	(1.11)
0002-00310-001	Foster, Wayne		<b>Cycle 1</b>		<b>Current Balance</b>	117.82	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	114.39	0.00	0.00	3.43	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(5.70)	(5.70)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)
0002-00400-002	Barton, Thomas W.		<b>Cycle 1</b>		<b>Current Balance</b>	84.50	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	82.04	0.00	0.00	2.46	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(94.85)	(94.85)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.84)	(2.84)
0002-00640-004	Morris, Amber		<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
CLS	Adj to 0-pd SD Check	04/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.61
0002-00670-001	Cecil, Aaron		<b>Cycle 1</b>		<b>Current Balance</b>	25.21	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	24.48	0.00	0.00	0.73	0.00	0.00	0.00	
200	Water Adjustments	03/09/2021	WATER	01	(18.23)	0.00	0.00	0.00	0.00	0.00	0.00	(18.23)
210	School Tax Adj	03/09/2021	WATER	01	0.00	0.00	0.00	(0.55)	0.00	0.00	0.00	(0.55)
0002-00835-001	Staser, Kirsti		<b>Cycle 1</b>		<b>Current Balance</b>	3.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	2.20	0.00	0.00	0.80	0.00	0.00	0.00	
200	Water Adjustments	03/18/2021	WATER	01	(117.36)	0.00	0.00	0.00	0.00	0.00	(8.67)	(126.03)
210	School Tax Adj	03/18/2021	WATER	01	0.00	0.00	0.00	(3.74)	0.00	0.00	0.00	(3.74)
230	Penalty Adjustent	03/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(11.74)	0.00	(11.74)
0002-01075-001	Kittinger, Janae Lynn		<b>Cycle 1</b>		<b>Current Balance</b>	49.81	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	03	48.36	0.00	0.00	1.45	0.00	0.00	0.00	
200	Water Adjustments	05/11/2021	WATER	03	25.12	0.00	0.00	0.00	0.00	0.00	0.00	25.12
210	School Tax Adj	05/11/2021	WATER	03	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75
0002-01080-001	Payne, Dorothy		<b>Cycle 1</b>		<b>Current Balance</b>	39.40	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	38.25	0.00	0.00	1.15	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(29.74)	(29.74)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	(0.89)
0002-01110-001	Howard, Donna		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	(7.30)	0.00	0.00	0.00	0.00	0.00	0.00	(7.30)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	(0.22)	0.00	0.00	0.00	(0.22)
230	Penalty Adjustent	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(0.73)	0.00	(0.73)
0002-01130-004	Basham, Michael Ray		<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	
200	Water Adjustments	03/18/2021	WATER	01	(7.58)	0.00	0.00	0.00	0.00	0.00	0.00	(7.58)
210	School Tax Adj	03/18/2021	WATER	01	0.00	0.00	0.00	(0.23)	0.00	0.00	0.00	(0.23)
0002-01150-006	Payne, Adam		<b>Cycle 1</b>		<b>Current Balance</b>	29.13	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	28.28	0.00	0.00	0.85	0.00	0.00	0.00	
230	Penalty Adjustent	06/17/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.50)	0.00	(3.50)
0002-01200-006	Ladnier, 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	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	12/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.87
0002-01280-006	McCoy, Joseph		<b>Cycle 1</b>		<b>Current Balance</b>	72.67	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	70.55	0.00	0.00	2.12	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(6.45)	(6.45)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)
0002-01320-001	Lanham, Eddie		<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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
260	Credit Refund Adj	10/20/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(17.65)	(17.65)
0002-01520-002	Mattingly, Garrett		<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	
217	InactiveCrActsToZero	10/19/2021	WATER	01	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0002-01560-001	Payne - Estate, Marvin		<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	
350	Returned Check	01/18/2021	WATER	01	66.88	0.00	0.00	2.01	0.00	0.00	0.00	68.89
0002-01570-002	Turner, Jesse		<b>Cycle 1</b>	<b>Current Balance</b>		44.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	42.98	0.00	0.00	1.29	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.81)	0.00	(3.81)
0002-01875-001	Harrington, Lucas B		<b>Cycle 1</b>	<b>Current Balance</b>		35.91	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	34.86	0.00	0.00	1.05	0.00	0.00	0.00	
230	Penalty Adjustent	06/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.36)	0.00	(2.36)
0002-01880-001	Millay, Frankie		<b>Cycle 1</b>	<b>Current Balance</b>		53.76	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	52.19	0.00	0.00	1.57	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(25.77)	(25.77)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.77)	(0.77)
0002-01960-001	Allen, Bobby		<b>Cycle 1</b>	<b>Current Balance</b>		37.11	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	36.03	0.00	0.00	1.08	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(8.62)	(8.62)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.26)
0002-02510-001	Mattingly, Kim		<b>Cycle 1</b>	<b>Current Balance</b>		21.16	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	20.54	0.00	0.00	0.62	0.00	0.00	0.00	
217	InactiveCrActsToZero	10/19/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.50)	(2.50)
0002-02850-004	Johnson, Lucas A		<b>Cycle 1</b>	<b>Current Balance</b>		71.91	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	69.82	0.00	0.00	2.09	0.00	0.00	0.00	
350	Returned Check	02/19/2021	WATER	01	36.43	0.00	0.00	1.09	0.00	0.00	0.00	37.52
0002-02970-001	Lanham-Rental, Eddie		<b>Cycle 1</b>	<b>Current Balance</b>		27.88	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	27.07	0.00	0.00	0.81	0.00	0.00	0.00	
260	Credit Refund Adj	10/20/2021	WATER	01	17.65	0.00	0.00	0.00	0.00	0.00	0.00	17.65
0002-02990-004	Millay, Brandi		<b>Cycle 1</b>	<b>Current Balance</b>		34.15	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	33.16	0.00	0.00	0.99	0.00	0.00	0.00	
200	Water Adjustments	04/07/2021	WATER	01	(186.49)	0.00	0.00	0.00	0.00	0.00	0.00	(186.49)
210	School Tax Adj	04/07/2021	WATER	01	0.00	0.00	0.00	(5.60)	0.00	0.00	0.00	(5.60)
230	Penalty Adjustent	04/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(39.68)	0.00	(39.68)
230	Penalty Adjustent	05/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.90)	0.00	(3.90)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
230	Penalty Adjustent	06/25/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.97)	0.00	(5.97)
230	Penalty Adjustent	07/21/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.75)	0.00	(3.75)
0002-03270-007	Jessup, Jameason T.		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLS	Adj to 0-pd SD Check	02/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
260	Credit Refund Adj	10/15/2021	WATER	01	36.12	0.00	0.00	0.00	0.00	0.00	0.00	36.12
0002-03630-001	Mills, Charles O.		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	24.63	0.00	0.00	0.74	0.00	0.00	0.00	0.00
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(6.86)	(6.86)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
0002-03685-001	Ford, Ethan & Katie		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	26.94	0.00	0.00	0.81	0.00	0.00	0.00	0.00
230	Penalty Adjustent	07/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.17)	0.00	(3.17)
0002-04000-004	Mattingly, Jonathon		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	0.00
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(11.72)	(11.72)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
0003-00072-001	Castlen - Barn, Phillip M.		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	96.28	0.00	0.00	2.89	0.00	0.00	0.00	0.00
260	Credit Refund Adj	01/15/2021	WATER	01	(19.82)	0.00	0.00	(0.59)	0.00	0.00	(8.28)	(28.69)
0003-00080-002	Castlen, Phillip M.		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	Credit Refund Adj	01/15/2021	WATER	01	28.69	0.00	0.00	0.00	0.00	0.00	0.00	28.69
0003-00080-003	Petri, Steven		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	30.98	0.00	0.00	0.93	0.00	0.00	0.00	0.00
260	Credit Refund Adj	10/27/2021	WATER	01	92.20	0.00	0.00	0.00	0.00	0.00	0.00	92.20
0003-00200-006	Mattingly, Brian K.		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	48.39	0.00	0.00	1.45	0.00	4.56	0.00	0.00
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.59)	0.00	(3.59)
0003-00580-004	Kistler, Wendall S		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	0.00
200	Water Adjustments	07/08/2021	WATER	01	(26.60)	0.00	0.00	0.00	0.00	0.00	0.00	(26.60)
210	School Tax Adj	07/08/2021	WATER	01	0.00	0.00	0.00	(0.81)	0.00	0.00	0.00	(0.81)
0003-00860-001	Hamilton, Tony		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	81.01	0.00	0.00	2.43	0.00	0.00	0.00	0.00
350	Returned Check	01/20/2021	WATER	01	30.37	0.00	0.00	0.91	0.00	0.00	0.00	31.28
0003-00960-003	Roberts, William J. & Bridgett		<b>Cycle 1</b>									
	Current Service Balances		WATER	01	55.07	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
	Current Service Balances		WATER	01	53.47	0.00	0.00	1.60	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.32)	0.00	(3.32)
0003-01080-001	Reed, Larry		<b>Cycle 1</b>	<b>Current Balance</b>	100.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	97.35	0.00	0.00	2.92	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.88)	0.00	(4.88)
0003-01140-008	Lanham Farms - Rental,		<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	
230	Penalty Adjustent	04/19/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(17.10)	0.00	(17.10)
200	Water Adjustments	04/20/2021	WATER	01	(35.16)	0.00	0.00	0.00	0.00	0.00	0.00	(35.16)
210	School Tax Adj	04/20/2021	WATER	01	0.00	0.00	0.00	(1.05)	0.00	0.00	0.00	(1.05)
220	Sales Tax Adj	04/20/2021	WATER	01	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	(2.17)
0003-01180-001	Poole, James L.		<b>Cycle 1</b>	<b>Current Balance</b>	22.28	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	21.63	0.00	0.00	0.65	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(8.47)	0.00	(8.47)
0003-01190-002	Partridge, Teresa		<b>Cycle 1</b>	<b>Current Balance</b>	39.10	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	37.96	0.00	0.00	1.14	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.67)	0.00	(2.67)
0003-01290-003	Smith, Jerry		<b>Cycle 1</b>	<b>Current Balance</b>	26.63	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	25.85	0.00	0.00	0.78	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.18)	0.00	(2.18)
0003-01480-005	Tinius, Larry		<b>Cycle 1</b>	<b>Current Balance</b>	51.52	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	50.02	0.00	0.00	1.50	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.94)	0.00	(2.94)
0003-01500-002	Lane, Sean Thomas		<b>Cycle 1</b>	<b>Current Balance</b>	49.64	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	48.19	0.00	0.00	1.45	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.53)	0.00	(5.53)
0003-01530-004	Grigsby, Brandon & Lisa		<b>Cycle 1</b>	<b>Current Balance</b>	102.91	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	95.36	0.00	0.00	3.22	0.00	4.33	0.00	
350	Returned Check	07/15/2021	WATER	01	96.49	0.00	0.00	2.90	0.00	4.82	0.00	104.21
230	Penalty Adjustent	08/02/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.83)	0.00	(4.83)
0003-01590-001	Clark, Donnie		<b>Cycle 1</b>	<b>Current Balance</b>	35.74	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	34.70	0.00	0.00	1.04	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.05)	0.00	(2.05)
0003-01660-001	Blue, Lance		<b>Cycle 1</b>	<b>Current Balance</b>	49.75	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	48.30	0.00	0.00	1.45	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.48)	0.00	(3.48)
0003-01770-001	Marksberry, Tonya		<b>Cycle 1</b>	<b>Current Balance</b>	61.39	<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	01	59.60	0.00	0.00	1.79	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.72)	0.00	(3.72)
0003-01960-006	Russell, Kevin		<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	
CLS	Adj to 0-pd SD Check	09/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.02
0003-02010-001	Wathen, Frank		<b>Cycle 1</b>	<b>Current Balance</b>		44.83	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	43.52	0.00	0.00	1.31	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.78)	0.00	(3.78)
0003-02030-012	Gregg, Cassandra		<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	
CLS	Adj to 0-pd SD Check	02/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.57
0003-02030-013	Dillon Investment Properties,,		<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	
230	Penalty Adjustent	04/19/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0003-02190-001	Bradbury, W. A.		<b>Cycle 1</b>	<b>Current Balance</b>		0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		(21.97)
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0003-02450-001	Lindsey Jr, Frank		<b>Cycle 1</b>	<b>Current Balance</b>		36.75	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	35.68	0.00	0.00	1.07	0.00	0.00	0.00	
230	Penalty Adjustent	08/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.29)	0.00	(3.29)
0003-02730-001	Johnson, Joe M		<b>Cycle 1</b>	<b>Current Balance</b>		26.29	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	25.52	0.00	0.00	0.77	0.00	0.00	0.00	
230	Penalty Adjustent	11/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0003-03120-005	Meier, Joshua		<b>Cycle 1</b>	<b>Current Balance</b>		86.88	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	84.35	0.00	0.00	2.53	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.83)	0.00	(3.83)
0003-03160-001	Mattingly, David		<b>Cycle 1</b>	<b>Current Balance</b>		82.73	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	80.32	0.00	0.00	2.41	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.27)	0.00	(5.27)
0003-03190-001	Haire, Gary		<b>Cycle 1</b>	<b>Current Balance</b>		18.64	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	17.86	0.00	0.00	0.78	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.44)	0.00	(1.44)
0003-03210-003	IMEL, GARY		<b>Cycle 1</b>	<b>Current Balance</b>		28.46	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	27.63	0.00	0.00	0.83	0.00	0.00	0.00	
230	Penalty Adjustent	08/02/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.84)	0.00	(2.84)
0003-03280-001	Howard, Brice		<b>Cycle 1</b>	<b>Current Balance</b>		35.02	<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	01	34.00	0.00	0.00	1.02	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.35)	0.00	(2.35)
230	Penalty Adjustent	12/20/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.18)	0.00	(2.18)
0003-03410-001	Russellburg, Richard		<b>Cycle 1</b>		<b>Current Balance</b>	110.16	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	106.95	0.00	0.00	3.21	0.00	0.00	0.00	
200	Water Adjustments	04/01/2021	WATER	01	(97.38)	0.00	0.00	0.00	0.00	0.00	0.00	(97.38)
210	School Tax Adj	04/01/2021	WATER	01	0.00	0.00	0.00	(2.92)	0.00	0.00	0.00	(2.92)
0003-03590-001	Chancellor, Anna		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	03/01/2021	WATER	01	(293.96)	0.00	0.00	0.00	0.00	0.00	0.00	(293.96)
210	School Tax Adj	03/01/2021	WATER	01	0.00	0.00	0.00	(8.82)	0.00	0.00	0.00	(8.82)
0003-03770-004	Hallmark, Daisy Marie		<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	
CLS	Adj to 0-pd SD Check	09/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.02
0003-04175-001	Countrymark Energy		<b>Cycle 1</b>		<b>Current Balance</b>	21.49	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	1.22	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0003-05120-012	Tindle, Katherine		<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13
350	Returned Check	06/28/2021	WATER	01	17.90	0.00	0.00	0.54	0.00	0.00	0.00	18.44
0003-05120-013	McKinzie, Richard V		<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	
CLS	Adj to 0-pd SD Check	11/29/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.67
0003-05390-013	Howard, Joseph D		<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	
260	Credit Refund Adj	01/07/2021	WATER	01	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0004-00170-001	Payne, Michael & Linda		<b>Cycle 1</b>		<b>Current Balance</b>	82.12	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	79.73	0.00	0.00	2.39	0.00	0.00	0.00	
230	Penalty Adjustent	07/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.44)	0.00	(4.44)
0004-00300-003	Gulsby, Shelia		<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	
CLS	Adj to 0-pd SD Check	02/24/2021	WATER	01	17.57	0.00	0.00	0.00	0.00	0.00	0.00	17.57
0004-00480-003	Mcperson, Keith		<b>Cycle 1</b>		<b>Current Balance</b>	116.17	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	112.79	0.00	0.00	3.38	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
0004-01153-001	Castlen, Eric		<b>Cycle 1</b>		<b>Current Balance</b>	23.85	<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	01	23.16	0.00	0.00	0.69	0.00	0.00	0.00	
200	Water Adjustments	04/05/2021	WATER	01	(53.70)	0.00	0.00	0.00	0.00	0.00	0.00	(53.70)
210	School Tax Adj	04/05/2021	WATER	01	0.00	0.00	0.00	(1.62)	0.00	0.00	0.00	(1.62)
230	Penalty Adjustent	04/05/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0004-01300-001	Newberry, Dennis		<b>Cycle 1</b>	<b>Current Balance</b>	55.31	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	03	53.70	0.00	0.00	1.61	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	03	0.00	0.00	0.00	0.00	0.00	(4.47)	0.00	(4.47)
0004-01390-001	Boehman, William M.		<b>Cycle 1</b>	<b>Current Balance</b>	57.13	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	55.13	0.00	0.00	2.00	0.00	0.00	0.00	
200	Water Adjustments	06/08/2021	WATER	01	(79.04)	0.00	0.00	0.00	0.00	0.00	0.00	(79.04)
210	School Tax Adj	06/08/2021	WATER	01	0.00	0.00	0.00	(2.37)	0.00	0.00	0.00	(2.37)
0004-01590-009	Marksberry, Michael C		<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	
CLS	Adj to 0-pd SD Check	03/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28
0004-01610-001	Greenwell, Betty L		<b>Cycle 1</b>	<b>Current Balance</b>	42.98	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	38.14	0.00	0.00	1.14	0.00	3.70	0.00	
230	Penalty Adjustent	12/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0004-01760-001	Freels, Paul Richard		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	12/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.31)	0.00	(2.31)
0004-01780-001	Heady, Richard Todd		<b>Cycle 1</b>	<b>Current Balance</b>	61.69	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	54.12	0.00	0.00	1.62	0.00	5.95	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.03)	0.00	(3.03)
0004-01810-002	Schulman, Katherine		<b>Cycle 1</b>	<b>Current Balance</b>	45.07	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	43.76	0.00	0.00	1.31	0.00	0.00	0.00	
230	Penalty Adjustent	04/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.03)	0.00	(3.03)
0004-01890-007	Veach, Thomas		<b>Cycle 1</b>	<b>Current Balance</b>	32.61	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	31.66	0.00	0.00	0.95	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.52)	0.00	(2.52)
0004-01940-001	Mckannan, Frank		<b>Cycle 1</b>	<b>Current Balance</b>	31.52	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	30.60	0.00	0.00	0.92	0.00	0.00	0.00	
200	Water Adjustments	12/06/2021	WATER	01	(30.81)	0.00	0.00	0.00	0.00	0.00	0.00	(30.81)
210	School Tax Adj	12/06/2021	WATER	01	0.00	0.00	0.00	(0.93)	0.00	0.00	0.00	(0.93)
0004-02135-006	Beach, Carter		<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	
CLS	Adj to 0-pd SD Check	04/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.57
0004-02160-004	Guzman, Megan 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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	08/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.01
0004-02190-004	Freshwater, David Timothy		<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	
217	InactiveCrActsToZero	10/18/2021	WATER	01	2.13	0.00	0.00	0.00	0.00	0.00	0.00	2.13
0004-02210-006	Bennett, David		<b>Cycle 1</b>	<b>Current Balance</b>		62.50	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	60.68	0.00	0.00	1.82	0.00	0.00	0.00	
200	Water Adjustments	12/10/2021	WATER	01	(110.16)	0.00	0.00	0.00	0.00	0.00	0.00	(110.16)
210	School Tax Adj	12/10/2021	WATER	01	0.00	0.00	0.00	(3.31)	0.00	0.00	0.00	(3.31)
0004-02400-001	Atherton, Michael S		<b>Cycle 1</b>	<b>Current Balance</b>		47.77	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	46.38	0.00	0.00	1.39	0.00	0.00	0.00	
230	Penalty Adjustent	09/13/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.17)	0.00	(4.17)
0004-02450-001	Wells, Ronnie		<b>Cycle 1</b>	<b>Current Balance</b>		22.97	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	22.30	0.00	0.00	0.67	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0004-02470-001	Lambert, Leon		<b>Cycle 1</b>	<b>Current Balance</b>		40.56	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	39.38	0.00	0.00	1.18	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.49)	0.00	(2.49)
0004-02600-001	Petri, Mike		<b>Cycle 1</b>	<b>Current Balance</b>		45.37	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	44.05	0.00	0.00	1.32	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.84)	0.00	(3.84)
0004-02675-001	Ball, Shayla		<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	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0004-02720-006	Flener, Kyle		<b>Cycle 1</b>	<b>Current Balance</b>		52.78	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	51.24	0.00	0.00	1.54	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.85)	0.00	(4.85)
0004-02750-006	Neal, Layne G		<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	
CLS	Adj to 0-pd SD Check	09/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.31
0004-02860-005	Widdifield, Claybrone & Brianna		<b>Cycle 1</b>	<b>Current Balance</b>		71.85	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	69.76	0.00	0.00	2.09	0.00	0.00	0.00	
200	Water Adjustments	10/01/2021	WATER	01	(27.75)	0.00	0.00	0.00	0.00	0.00	0.00	(27.75)
210	School Tax Adj	10/01/2021	WATER	01	0.00	0.00	0.00	(0.83)	0.00	0.00	0.00	(0.83)
0004-03120-002	Wathen, Brent		<b>Cycle 1</b>	<b>Current Balance</b>		99.82	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	96.91	0.00	0.00	2.91	0.00	0.00	0.00	
200	Water Adjustments	03/01/2021	WATER	01	(38.85)	0.00	0.00	0.00	0.00	0.00	0.00	(38.85)



Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
210	School Tax Adj	03/01/2021	WATER	01	0.00	0.00	0.00	(1.17)	0.00	0.00	0.00	(1.17)
0004-03350-003	Allen, William David		<b>Cycle 1</b>		<b>Current Balance</b>	63.18	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	61.34	0.00	0.00	1.84	0.00	0.00	0.00	
230	Penalty Adjustent	03/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.80)	0.00	(2.80)
0004-03750-006	Lambert, Jonathon		<b>Cycle 1</b>		<b>Current Balance</b>	45.07	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	43.76	0.00	0.00	1.31	0.00	0.00	0.00	
200	Water Adjustments	01/05/2021	WATER	01	(19.71)	0.00	0.00	0.00	0.00	0.00	0.00	(19.71)
210	School Tax Adj	01/05/2021	WATER	01	0.00	0.00	0.00	(0.60)	0.00	0.00	0.00	(0.60)
0004-03980-003	Lanham, Colton		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	06/03/2021	WATER	01	(54.44)	0.00	0.00	0.00	0.00	0.00	0.00	(54.44)
210	School Tax Adj	06/03/2021	WATER	01	0.00	0.00	0.00	(1.63)	0.00	0.00	0.00	(1.63)
0004-04090-003	Johnson, Charles G		<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	
CLS	Adj to 0-pd SD Check	10/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
0004-04530-002	Payne, Thomas R		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.83)	0.00	(2.83)
0004-04560-001	Roberts, Tony		<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	
260	Credit Refund Adj	10/21/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(91.79)	(91.79)
0004-04560-002	Clouse, Brian & Laura		<b>Cycle 1</b>		<b>Current Balance</b>	89.07	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	82.83	0.00	0.00	2.88	0.00	3.36	0.00	
260	Credit Refund Adj	10/21/2021	WATER	01	91.79	0.00	0.00	0.00	0.00	0.00	0.00	91.79
0004-04630-004	Petri, Steven		<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	
260	Credit Refund Adj	10/27/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(92.20)	(92.20)
0004-04890-008	Fiorella, Michael A		<b>Cycle 1</b>		<b>Current Balance</b>	96.56	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	93.75	0.00	0.00	2.81	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.66)	0.00	(2.66)
0004-05010-004	Snyder, Geoff		<b>Cycle 1</b>		<b>Current Balance</b>	63.77	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	61.91	0.00	0.00	1.86	0.00	0.00	0.00	
242	Payment Correction	11/29/2021	WATER	01	(43.13)	0.00	0.00	(1.29)	0.00	0.00	0.00	(44.42)
230	Penalty Adjustent	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
0004-05020-003	Snyder, Geoff		<b>Cycle 1</b>		<b>Current Balance</b>	80.83	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	78.48	0.00	0.00	2.35	0.00	0.00	0.00	
242	Payment Correction	11/29/2021	WATER	01	104.85	0.00	0.00	0.00	0.00	0.00	0.00	104.85

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0004-05110-003	GILBREATH, CALVIN		Cycle 1		<b>Current Balance</b>	37.91	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	36.81	0.00	0.00	1.10	0.00	0.00	0.00	
230	Penalty Adjustent	08/02/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.37)	0.00	(2.37)
0004-05565-009	Jones, James		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
220	Sales Tax Adj	09/10/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(23.81)	(23.81)
220	Sales Tax Adj	09/10/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	23.81	23.81
0004-05671-002	Ryan, Beth		Cycle 1		<b>Current Balance</b>	87.83	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	85.27	0.00	0.00	2.56	0.00	0.00	0.00	
220	Sales Tax Adj	09/10/2021	WATER	01	0.00	0.00	0.00	0.00	(5.96)	0.00	(15.80)	(21.76)
0004-05672-002	Ryan, Beth		Cycle 1		<b>Current Balance</b>	32.56	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	31.61	0.00	0.00	0.95	0.00	0.00	0.00	
220	Sales Tax Adj	09/10/2021	WATER	01	0.00	0.00	0.00	0.00	(1.42)	0.00	(15.93)	(17.35)
0004-05760-003	Bolser, Donna		Cycle 1		<b>Current Balance</b>	61.92	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	60.12	0.00	0.00	1.80	0.00	0.00	0.00	
200	Water Adjustments	08/05/2021	WATER	01	(26.58)	0.00	0.00	0.00	0.00	0.00	0.00	(26.58)
210	School Tax Adj	08/05/2021	WATER	01	0.00	0.00	0.00	(0.79)	0.00	0.00	0.00	(0.79)
0005-00040-001	Russelburg, Richard W		Cycle 1		<b>Current Balance</b>	47.30	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	45.92	0.00	0.00	1.38	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(16.70)	(16.70)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	(0.50)
0005-00155-001	Russelburg, Jerry		Cycle 1		<b>Current Balance</b>	21.08	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	20.47	0.00	0.00	0.61	0.00	0.00	0.00	
230	Penalty Adjustent	12/17/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0005-00160-002	Whittaker, Charlotte Hines		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	11/02/2021	WATER	01	(47.13)	0.00	0.00	0.00	0.00	0.00	0.00	(47.13)
210	School Tax Adj	11/02/2021	WATER	01	0.00	0.00	0.00	(1.42)	0.00	0.00	0.00	(1.42)
0005-00200-002	Striplin, Brian & Elicia		Cycle 1		<b>Current Balance</b>	235.81	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	217.87	0.00	0.00	6.54	0.00	11.40	0.00	
200	Water Adjustments	10/18/2021	WATER	01	(98.46)	0.00	0.00	0.00	0.00	0.00	0.00	(98.46)
210	School Tax Adj	10/18/2021	WATER	01	0.00	0.00	0.00	(2.95)	0.00	0.00	0.00	(2.95)
230	Penalty Adjustent	10/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(9.84)	0.00	(9.84)
0005-00320-004	Howe, Thomas R.		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	04/01/2021	WATER	01	(181.34)	0.00	0.00	0.00	0.00	0.00	0.00	(181.34)
210	School Tax Adj	04/01/2021	WATER	01	0.00	0.00	0.00	(5.44)	0.00	0.00	0.00	(5.44)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0005-00330-002	Reynolds, Sharon		Cycle 1		<b>Current Balance</b>	33.40	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	29.57	0.00	0.00	0.89	0.00	2.94	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.38)	0.00	(2.38)
0005-00350-001	Allen, James R.		Cycle 1		<b>Current Balance</b>	20.28	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.60	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(24.07)	(24.07)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)	(0.72)
0005-00410-003	Winn Leasing Corporation,		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	04/26/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.55)	(10.55)
210	School Tax Adj	04/26/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
0005-00530-002	Addison, Jeremy L		Cycle 1		<b>Current Balance</b>	36.88	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	35.81	0.00	0.00	1.07	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.56)	0.00	(2.56)
0005-00610-003	Stallings, Matthew		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	0.00	0.00	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
0005-00860-001	Jackson, Darrell		Cycle 1		<b>Current Balance</b>	66.53	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	64.59	0.00	0.00	1.94	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(7.12)	0.00	(7.12)
0005-00950-004	Famrough, Mary A		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(18.17)	(18.17)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)
0005-01270-002	Ling, William M		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	0.00	0.00	
CLS	Adj to 0-pd SD Check	12/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.33
350	Returned Check	12/21/2021	WATER	01	18.46	0.00	0.00	0.55	0.00	0.00	0.00	19.01
0005-01340-002	Barnett, Jody & Tonya		Cycle 1		<b>Current Balance</b>	55.20	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	53.59	0.00	0.00	1.61	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.36)	0.00	(3.36)
0005-01370-001	Barnett, Jody & Tonya		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	09/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(52.20)	(52.20)
210	School Tax Adj	09/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	(1.56)
0005-01410-006	Doolin, Bradley Joe		Cycle 1		<b>Current Balance</b>	224.28	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	217.75	0.00	0.00	6.53	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
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(7.99)	0.00	(7.99)
0005-01430-001	Edge, Clinton		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.40)	0.00	(4.40)
0005-01440-002	Boone, James		<b>Cycle 1</b>	<b>Current Balance</b>	21.30	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	20.68	0.00	0.00	0.62	0.00	0.00	0.00	
230	Penalty Adjustent	05/03/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0005-01460-001	Edge, Jonathon L		<b>Cycle 1</b>	<b>Current Balance</b>	657.34	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	580.51	0.00	0.00	21.91	0.00	54.92	0.00	
350	Returned Check	09/20/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.20
350	Returned Check	09/20/2021	WATER	01	54.16	0.00	0.00	1.64	0.00	0.00	0.00	55.80
0005-01605-002	Sanders, Justin Alan		<b>Cycle 1</b>	<b>Current Balance</b>	45.97	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	44.63	0.00	0.00	1.34	0.00	0.00	0.00	
200	Water Adjustments	12/08/2021	WATER	01	(44.21)	0.00	0.00	0.00	0.00	0.00	0.00	(44.21)
210	School Tax Adj	12/08/2021	WATER	01	0.00	0.00	0.00	(1.33)	0.00	0.00	0.00	(1.33)
0005-01650-004	Nathan Rummage		<b>Cycle 1</b>	<b>Current Balance</b>	43.88	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	40.57	0.00	0.00	1.22	0.00	2.09	0.00	
350	Returned Check	04/23/2021	WATER	01	17.90	0.00	0.00	0.54	0.00	0.00	0.00	18.44
0005-01690-002	Cox, Nancy		<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	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85
0005-01750-011	Bolin, Martha		<b>Cycle 1</b>	<b>Current Balance</b>	36.99	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	35.91	0.00	0.00	1.08	0.00	0.00	0.00	
230	Penalty Adjustent	04/19/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.55)	0.00	(2.55)
230	Penalty Adjustent	06/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.85)	0.00	(2.85)
0005-01805-001	Doolin - Farm, Bradley		<b>Cycle 1</b>	<b>Current Balance</b>	5,297.36	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	5,143.07	0.00	0.00	154.29	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0005-01860-003	Nichols, Candance		<b>Cycle 1</b>	<b>Current Balance</b>	24.41	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	23.70	0.00	0.00	0.71	0.00	0.00	0.00	
230	Penalty Adjustent	06/17/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0005-01870-002	Lambert, Larry C.		<b>Cycle 1</b>	<b>Current Balance</b>	30.76	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	29.86	0.00	0.00	0.90	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0005-02060-002	Barnett, Thomas		<b>Cycle 1</b>	<b>Current Balance</b>	21.01	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	20.40	0.00	0.00	0.61	0.00	0.00	0.00	
200	Water Adjustments	04/01/2021	WATER	01	(114.01)	0.00	0.00	0.00	0.00	0.00	0.00	(114.01)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
210	School Tax Adj	04/01/2021	WATER	01	0.00	0.00	0.00	(3.42)	0.00	0.00	0.00	(3.42)
0005-02110-011	Calloway, Adam		<b>Cycle 1</b>		<b>Current Balance</b>	82.63	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	80.22	0.00	0.00	2.41	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(23.75)	(23.75)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.72)	(0.72)
0005-02220-004	Sumner, Christina		<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	
200	Water Adjustments	11/08/2021	WATER	01	(13.12)	0.00	0.00	0.00	0.00	0.00	0.00	(13.12)
210	School Tax Adj	11/08/2021	WATER	01	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	(0.40)
0005-02240-008	Hazelwood, Dennis Ray		<b>Cycle 1</b>		<b>Current Balance</b>	47.50	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	43.78	0.00	0.00	1.31	0.00	2.41	0.00	
200	Water Adjustments	07/22/2021	WATER	01	(54.28)	0.00	0.00	0.00	0.00	0.00	0.00	(54.28)
210	School Tax Adj	07/22/2021	WATER	01	0.00	0.00	0.00	(1.62)	0.00	0.00	0.00	(1.62)
230	Penalty Adjustent	07/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.43)	0.00	(5.43)
0005-02300-007	Christian, David A.		<b>Cycle 1</b>		<b>Current Balance</b>	35.34	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	34.31	0.00	0.00	1.03	0.00	0.00	0.00	
200	Water Adjustments	04/26/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(5.65)	(5.65)
210	School Tax Adj	04/26/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)
0005-02310-003	Capps, Yvette Crystal		<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	
CLS	Adj to 0-pd SD Check	02/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13
0005-02405-002	Carrico, Ben		<b>Cycle 1</b>		<b>Current Balance</b>	17.88	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	17.04	0.00	0.00	0.84	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.91)	0.00	(1.91)
0005-02420-003	Matlock, Anthony G		<b>Cycle 1</b>		<b>Current Balance</b>	41.13	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	38.14	0.00	0.00	1.14	0.00	1.85	0.00	
200	Water Adjustments	03/24/2021	WATER	01	(31.28)	0.00	0.00	0.00	0.00	0.00	0.00	(31.28)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	(0.94)	0.00	0.00	0.00	(0.94)
230	Penalty Adjustent	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.13)	0.00	(3.13)
0005-02480-002	Purvis, Roberta J		<b>Cycle 1</b>		<b>Current Balance</b>	32.97	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	32.01	0.00	0.00	0.96	0.00	0.00	0.00	
230	Penalty Adjustent	03/17/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0005-02490-001	Rice, Ruby		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	12/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0005-02570-002	Howard, Anthony		<b>Cycle 1</b>		<b>Current Balance</b>	18.42	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	17.83	0.00	0.00	0.59	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
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0005-02637-001	Edge Brothers Poultry, 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	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustments	04/05/2021	WATER	03	(43.02)	0.00	0.00	0.00	0.00	0.00	0.00	(43.02)
210	School Tax Adj	04/05/2021	WATER	03	0.00	0.00	0.00	(1.29)	0.00	0.00	0.00	(1.29)
0005-02653-008	Johnson, Rondal L		<b>Cycle 1</b>		<b>Current Balance</b>	66.39	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	61.02	0.00	0.00	2.05	0.00	3.32	0.00	
200	Water Adjustments	03/24/2021	WATER	01	(1.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	(0.06)
230	Penalty Adjustent	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	(0.16)
0005-02735-001	Blair, Ralph & Michele		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)
0005-02840-001	Powell, Jeannine		<b>Cycle 1</b>		<b>Current Balance</b>	41.76	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	40.54	0.00	0.00	1.22	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.58)	0.00	(3.58)
0005-02930-001	Midkiff, Jerry G.		<b>Cycle 1</b>		<b>Current Balance</b>	31.35	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	30.44	0.00	0.00	0.91	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(5.55)	(5.55)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	(0.16)
0005-03010-001	Ammon, Nancy		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	12/07/2021	WATER	01	(93.36)	0.00	0.00	0.00	0.00	0.00	0.00	(93.36)
210	School Tax Adj	12/07/2021	WATER	01	0.00	0.00	0.00	(2.80)	0.00	0.00	0.00	(2.80)
0005-03150-001	Calloway, Edward		<b>Cycle 1</b>		<b>Current Balance</b>	30.46	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	29.57	0.00	0.00	0.89	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.44)	(10.44)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.54)	0.00	(2.54)
0005-03160-001	Schultz, Betty F		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	09/07/2021	WATER	01	(52.50)	0.00	0.00	0.00	0.00	0.00	0.00	(52.50)
210	School Tax Adj	09/07/2021	WATER	01	0.00	0.00	0.00	(1.58)	0.00	0.00	0.00	(1.58)
0005-03420-002	Hirtzel, Brad		<b>Cycle 1</b>		<b>Current Balance</b>	37.40	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	36.31	0.00	0.00	1.09	0.00	0.00	0.00	
200	Water Adjustments	08/04/2021	WATER	01	(130.15)	0.00	0.00	0.00	0.00	0.00	0.00	(130.15)
210	School Tax Adj	08/04/2021	WATER	01	0.00	0.00	0.00	(3.91)	0.00	0.00	0.00	(3.91)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0005-03460-001	Howard, Willie		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	0.00	0.00	
BTF	Balance Transfer FB	10/20/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(574.41)	(574.41)
0005-03470-004	Howard, Willie		Cycle 1		<b>Current Balance</b>	41.94	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	40.72	0.00	0.00	1.22	0.00	0.00	0.00	
BTF	Balance Transfer FB	10/20/2021	WATER	01	574.41	0.00	0.00	0.00	0.00	0.00	0.00	574.41
0005-03530-001	Henson, Tony		Cycle 1		<b>Current Balance</b>	23.60	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	22.91	0.00	0.00	0.69	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.29)	0.00	(2.29)
0005-03580-008	Bland, Edward Wade		Cycle 1		<b>Current Balance</b>	49.48	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	48.04	0.00	0.00	1.44	0.00	0.00	0.00	
230	Penalty Adjustent	11/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.32)	0.00	(2.32)
0005-03670-001	Boone, George		Cycle 1		<b>Current Balance</b>	58.25	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	51.53	0.00	0.00	1.55	0.00	5.17	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.39)	0.00	(4.39)
0005-03850-007	Smith-Rental, M Douglas		Cycle 1		<b>Current Balance</b>	60.45	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	55.38	0.00	0.00	1.65	3.42	0.00	0.00	
350	Returned Check	12/16/2021	WATER	01	18.46	0.00	0.00	0.55	1.14	0.00	0.00	20.15
305	Reverse Payment	12/27/2021	WATER	01	18.46	0.00	0.00	0.55	1.14	0.00	0.00	20.15
0005-04000-003	Kirk, Daniel		Cycle 1		<b>Current Balance</b>	48.75	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	47.33	0.00	0.00	1.42	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.89)	0.00	(3.89)
0005-04070-004	Boone, George		Cycle 1		<b>Current Balance</b>	22.12	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	1.85	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0005-04570-001	Midkiff, Joe Link		Cycle 1		<b>Current Balance</b>	58.33	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	56.63	0.00	0.00	1.70	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(66.51)	(66.51)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
0005-04655-001	Taylor, Bruce		Cycle 1		<b>Current Balance</b>	41.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	40.07	0.00	0.00	1.20	0.00	0.00	0.00	
242	Payment Correction	07/07/2021	WATER	01	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0005-04970-003	Burch, Richard		Cycle 1		<b>Current Balance</b>	42.32	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	37.75	0.00	0.00	1.13	0.00	3.44	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.89)	0.00	(4.89)
0005-05120-005	Kessinger, Sherri Ann		Cycle 1		<b>Current Balance</b>	34.15	<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	01	33.16	0.00	0.00	0.99	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(21.77)	(21.77)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)	(0.65)
0005-05130-010	Hagan, Robert Dale		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	05/11/2021	WATER	01	(227.10)	0.00	0.00	0.00	0.00	0.00	0.00	(227.10)
210	School Tax Adj	05/11/2021	WATER	01	0.00	0.00	0.00	(6.81)	0.00	0.00	0.00	(6.81)
0005-05230-006	Mills, Kevin A		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
350	Returned Check	03/17/2021	WATER	01	17.90	0.00	0.00	0.54	0.00	0.00	0.00	18.44
0005-05450-002	Clark, Phillip W		<b>Cycle 1</b>	<b>Current Balance</b>	0.00	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	10/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.09
0006-00090-001	Laslie, Charles A.		<b>Cycle 1</b>	<b>Current Balance</b>	33.44	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	31.06	0.00	0.00	2.38	0.00	0.00	0.00	
200	Water Adjustments	02/02/2021	WATER	01	(108.45)	0.00	0.00	0.00	0.00	0.00	0.00	(108.45)
210	School Tax Adj	02/02/2021	WATER	01	0.00	0.00	0.00	(3.26)	0.00	0.00	0.00	(3.26)
200	Water Adjustments	03/25/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(145.31)	(145.31)
210	School Tax Adj	03/25/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(4.36)	(4.36)
0006-00265-001	Hayden, David		<b>Cycle 1</b>	<b>Current Balance</b>	40.43	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	39.25	0.00	0.00	1.18	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.71)	0.00	(3.71)
0006-00290-001	Hayden, Todd		<b>Cycle 1</b>	<b>Current Balance</b>	30.86	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	29.96	0.00	0.00	0.90	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(11.07)	(11.07)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	(0.33)
200	Water Adjustments	12/06/2021	WATER	01	(35.45)	0.00	0.00	0.00	0.00	0.00	0.00	(35.45)
210	School Tax Adj	12/06/2021	WATER	01	0.00	0.00	0.00	(1.06)	0.00	0.00	0.00	(1.06)
0006-00338-002	Ferry, Julie M		<b>Cycle 1</b>	<b>Current Balance</b>	73.73	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	70.54	0.00	0.00	3.17	0.00	0.02	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	(0.13)
0006-00410-001	Fears III, Paris E.		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	03/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0006-00460-003	Fentress, R Travis		<b>Cycle 1</b>	<b>Current Balance</b>	66.26	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	64.33	0.00	0.00	1.93	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.15)	0.00	(2.15)
0006-00580-003	Blake, Joyce		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc</b>	<b>Unapp Cash</b>	0.00	<b>Current Cust</b>	<b>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	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	02/08/2021	WATER	01	(26.49)	0.00	0.00	0.00	0.00	0.00	0.00	(26.49)
210	School Tax Adj	02/08/2021	WATER	01	0.00	0.00	0.00	(0.80)	0.00	0.00	0.00	(0.80)
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(22.78)	(22.78)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	(0.68)
0006-00715-001 Nardi, Kevin Johnathan					<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.03)	0.00	(2.03)
0006-00770-008 Pirtle, Jason L.					<b>Cycle 1</b>	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		(181.69)
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305	Reverse Payment	02/04/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.86)
350	Returned Check	02/04/2021	WATER	01	34.85	0.00	0.00	2.01	0.00	0.00	0.00	36.86
0006-00800-003 Roberts, Jonathan					<b>Cycle 1</b>	<b>Current Balance</b>	47.90	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	46.50	0.00	0.00	1.40	0.00	0.00	0.00	
350	Returned Check	06/28/2021	WATER	01	74.11	0.00	0.00	2.22	0.00	0.00	0.00	76.33
350	Returned Check	09/20/2021	WATER	01	55.75	0.00	0.00	1.67	0.00	0.00	0.00	57.42
0006-00830-003 Noffsinger, Bonnie					<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	
CLS	Adj to 0-pd SD Check	05/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10
0006-00930-002 Brickey, Mona					<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	
350	Returned Check	10/27/2021	WATER	01	18.46	0.00	0.00	0.55	0.00	0.00	0.00	19.01
BTF	Balance Transfer FB	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(39.01)	(39.01)
0006-00930-004 Brickey, Mona					<b>Cycle 1</b>	<b>Current Balance</b>	27.41	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	26.56	0.00	0.00	0.85	0.00	0.00	0.00	
BTF	Balance Transfer FB	11/29/2021	WATER	01	39.01	0.00	0.00	0.00	0.00	0.00	0.00	39.01
0006-01000-001 Elder, Tony					<b>Cycle 1</b>	<b>Current Balance</b>	114.97	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	101.20	0.00	0.00	3.03	0.00	10.74	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.44)	0.00	(4.44)
0006-01160-001 Carlson, Michael & Debra					<b>Cycle 1</b>	<b>Current Balance</b>	25.31	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	24.57	0.00	0.00	0.74	0.00	0.00	0.00	
200	Water Adjustments	02/09/2021	WATER	01	(100.42)	0.00	0.00	0.00	0.00	0.00	0.00	(100.42)
210	School Tax Adj	02/09/2021	WATER	01	0.00	0.00	0.00	(3.02)	0.00	0.00	0.00	(3.02)
200	Water Adjustments	03/10/2021	WATER	01	(99.85)	0.00	0.00	0.00	0.00	0.00	0.00	(99.85)
210	School Tax Adj	03/10/2021	WATER	01	0.00	0.00	0.00	(2.99)	0.00	0.00	0.00	(2.99)
0006-01480-003 Sage, Michael					<b>Cycle 1</b>	<b>Current Balance</b>	134.67	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	121.39	0.00	0.00	3.64	0.00	9.64	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.92)	0.00	(4.92)
0006-01540-004	Brake, Louis		<b>Cycle 1</b>		<b>Current Balance</b>	43.15	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	41.89	0.00	0.00	1.26	0.00	0.00	0.00	
350	Returned Check	03/17/2021	WATER	01	18.76	0.00	0.00	0.56	0.00	0.00	0.00	19.32
350	Returned Check	07/19/2021	WATER	01	19.66	0.00	0.00	0.59	0.00	0.00	0.00	20.25
0006-01560-001	Flake, Robert And Dawn		<b>Cycle 1</b>		<b>Current Balance</b>	82.55	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	80.15	0.00	0.00	2.40	0.00	0.00	0.00	
200	Water Adjustments	04/05/2021	WATER	01	(54.68)	0.00	0.00	0.00	0.00	0.00	0.00	(54.68)
210	School Tax Adj	04/05/2021	WATER	01	0.00	0.00	0.00	(1.65)	0.00	0.00	0.00	(1.65)
0006-01610-006	Smith, Don		<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
0006-01670-001	Morris, David		<b>Cycle 1</b>		<b>Current Balance</b>	28.45	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	27.62	0.00	0.00	0.83	0.00	0.00	0.00	
350	Returned Check	08/19/2021	WATER	01	40.24	0.00	0.00	1.21	0.00	0.00	0.00	41.45
0006-02040-002	Johnson, Steve		<b>Cycle 1</b>		<b>Current Balance</b>	63.44	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	61.59	0.00	0.00	1.85	0.00	0.00	0.00	
230	Penalty Adjustent	07/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.22)	0.00	(2.22)
0006-02260-001	Byrne, John		<b>Cycle 1</b>		<b>Current Balance</b>	14.39	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	13.80	0.00	0.00	0.59	0.00	0.00	0.00	
350	Returned Check	09/20/2021	WATER	01	18.46	0.00	0.00	0.55	0.00	0.00	0.00	19.01
0006-02540-005	Lovett, Greg		<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	
CLS	Adj to 0-pd SD Check	09/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.57
0006-02550-006	Sanders, James B.		<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.58
0006-02990-001	Schafer Baptist Camp,		<b>Cycle 1</b>		<b>Current Balance</b>	373.21	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	05	360.59	0.00	0.00	12.62	0.00	0.00	0.00	
230	Penalty Adjustent	10/04/2021	WATER	05	0.00	0.00	0.00	0.00	0.00	(34.94)	0.00	(34.94)
0006-03040-008	Fulcomer, Penny L		<b>Cycle 1</b>		<b>Current Balance</b>	84.67	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	82.20	0.00	0.00	2.47	0.00	0.00	0.00	
BTF	Balance Transfer FB	09/27/2021	WATER	01	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0006-03395-001	O'Bryan, Stephen & Sasha		<b>Cycle 1</b>		<b>Current Balance</b>	33.12	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	32.16	0.00	0.00	0.96	0.00	0.00	0.00	
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
200	Water Adjustments	11/15/2021	WATER	01	(824.57)	0.00	0.00	0.00	0.00	0.00	0.00	(824.57)
210	School Tax Adj	11/15/2021	WATER	01	0.00	0.00	0.00	(24.74)	0.00	0.00	0.00	(24.74)
0006-03420-001 Corley, Keith					<b>Cycle 1</b>	<b>Current Balance</b>	62.04	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	60.23	0.00	0.00	1.81	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.11)	0.00	(3.11)
0006-03550-001 Morris, Carolyn R.					<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(16.33)	(16.33)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	(0.49)
0006-03800-003 Langley, Jessica					<b>Cycle 1</b>	<b>Current Balance</b>	28.35	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	27.52	0.00	0.00	0.83	0.00	0.00	0.00	
200	Water Adjustments	04/15/2021	WATER	01	(53.14)	0.00	0.00	0.00	0.00	0.00	0.00	(53.14)
210	School Tax Adj	04/15/2021	WATER	01	0.00	0.00	0.00	(1.61)	0.00	0.00	0.00	(1.61)
0006-03850-004 Hatton, Byron					<b>Cycle 1</b>	<b>Current Balance</b>	357.61	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	333.47	0.00	0.00	10.01	0.00	14.13	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(41.23)	(41.23)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.23)	(1.23)
0006-03890-001 Howell, Elizabeth					<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	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
0006-03890-002 Hurst, Rick					<b>Cycle 1</b>	<b>Current Balance</b>	42.50	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	41.26	0.00	0.00	1.24	0.00	0.00	0.00	
200	Water Adjustments	12/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(22.50)	(22.50)
210	School Tax Adj	12/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	(0.68)
0006-04100-003 Elmendorf, David					<b>Cycle 1</b>	<b>Current Balance</b>	36.97	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	35.89	0.00	0.00	1.08	0.00	0.00	0.00	
242	Payment Correction	11/01/2021	WATER	01	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
0006-04120-001 Elmendorf, David					<b>Cycle 1</b>	<b>Current Balance</b>	69.35	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	64.42	0.00	0.00	2.04	0.00	2.89	0.00	
242	Payment Correction	11/01/2021	WATER	01	(82.17)	0.00	0.00	(2.47)	0.00	(5.36)	0.00	(90.00)
0006-04310-003 Craig, Judy					<b>Cycle 1</b>	<b>Current Balance</b>	61.07	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	59.29	0.00	0.00	1.78	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0006-04350-001 Grasslands Farms,					<b>Cycle 1</b>	<b>Current Balance</b>	34.47	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	33.47	0.00	0.00	1.00	0.00	0.00	0.00	
200	Water Adjustments	12/06/2021	WATER	01	(125.35)	0.00	0.00	0.00	0.00	0.00	0.00	(125.35)
210	School Tax Adj	12/06/2021	WATER	01	0.00	0.00	0.00	(3.77)	0.00	0.00	0.00	(3.77)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0006-04510-003	Nexthome Realty Experts,		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	0.00	0.00	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
0006-04605-001	McDaniel, Jason Ray		Cycle 1		<b>Current Balance</b>	55.15	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	53.54	0.00	0.00	1.61	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.78)	0.00	(3.78)
0006-04612-001	Dollar General Sprinkler Store #		Cycle 1		<b>Current Balance</b>	23.34	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	1.22	1.85	0.00	
230	Penalty Adjustent	10/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0006-04616-001	Dollar General Store # 21826		Cycle 1		<b>Current Balance</b>	57.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	03	48.36	0.00	0.00	1.45	2.99	4.47	0.00	
230	Penalty Adjustent	10/18/2021	WATER	03	0.00	0.00	0.00	0.00	0.00	(4.47)	0.00	(4.47)
0006-04740-003	Powers, Stephen R.		Cycle 1		<b>Current Balance</b>	81.97	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	72.81	0.00	0.00	2.19	0.00	6.97	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.55)	0.00	(2.55)
0006-05110-004	Sanders, Brittani		Cycle 1		<b>Current Balance</b>	25.63	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	24.87	0.00	0.00	0.76	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.93)	0.00	(1.93)
0006-05120-004	Neff, P. Travis		Cycle 1		<b>Current Balance</b>	131.94	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	123.15	0.00	0.00	3.70	0.00	5.09	0.00	
200	Water Adjustments	03/24/2021	WATER	01	(33.44)	0.00	0.00	0.00	0.00	0.00	0.00	(33.44)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	(1.00)
230	Penalty Adjustent	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.34)	0.00	(3.34)
0006-05180-002	Sturgeon, 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	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	(9.29)	0.00	0.00	0.00	0.00	0.00	0.00	(9.29)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	(0.28)
230	Penalty Adjustent	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(0.93)	0.00	(0.93)
0006-05540-006	Jessup, Jameason		Cycle 1		<b>Current Balance</b>	58.21	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	54.72	0.00	0.00	1.64	0.00	1.85	0.00	
260	Credit Refund Adj	10/15/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(36.12)	(36.12)
0006-05670-001	Burks, Vicky		Cycle 1		<b>Current Balance</b>	25.12	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	24.39	0.00	0.00	0.73	0.00	0.00	0.00	
230	Penalty Adjustent	06/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.99)	0.00	(2.99)
230	Penalty Adjustent	12/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.77)	0.00	(2.77)
0006-05800-003	McCullaugh, Crystal		Cycle 1		<b>Current Balance</b>	109.88	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	106.68	0.00	0.00	3.20	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
200	Water Adjustments	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(98.46)	(98.46)
210	School Tax Adj	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.95)	(2.95)
0006-05880-002 Seaton, Theresa					<b>Cycle 1</b>	<b>Current Balance</b>	24.31	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances					WATER	01	23.60	0.00	0.00	0.71	0.00	0.00
200	Water Adjustments	02/03/2021	WATER	01	(77.17)	0.00	0.00	0.00	0.00	0.00	0.00	(77.17)
210	School Tax Adj	02/03/2021	WATER	01	0.00	0.00	0.00	(2.31)	0.00	0.00	0.00	(2.31)
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(75.63)	(75.63)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.27)	(2.27)
0006-06210-001 Orr, Michael E					<b>Cycle 1</b>	<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		(69.48)
Current Service Balances					WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
350	Returned Check	09/20/2021	WATER	01	18.46	0.00	0.00	0.55	0.00	0.00	0.00	19.01
0006-06290-004 Luttrell, 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>		(256.95)
Current Service Balances					WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
230	Penalty Adjustent	09/20/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0006-06520-002 Crowder, Joe					<b>Cycle 1</b>	<b>Current Balance</b>	29.12	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances					WATER	01	28.27	0.00	0.00	0.85	0.00	0.00
200	Water Adjustments	09/07/2021	WATER	01	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
210	School Tax Adj	09/07/2021	WATER	01	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00	(0.75)
0006-06800-002 Davis, Glen					<b>Cycle 1</b>	<b>Current Balance</b>	20.81	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances					WATER	01	20.20	0.00	0.00	0.61	0.00	0.00
230	Penalty Adjustent	04/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.91)	0.00	(1.91)
0007-00040-003 Bishop, Faith					<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances					WATER	01	19.68	0.00	0.00	0.59	0.00	0.00
200	Water Adjustments	05/05/2021	WATER	01	(168.60)	0.00	0.00	0.00	0.00	0.00	0.00	(168.60)
210	School Tax Adj	05/05/2021	WATER	01	0.00	0.00	0.00	(6.39)	0.00	0.00	0.00	(6.39)
0007-00140-001 Clark, Roger					<b>Cycle 1</b>	<b>Current Balance</b>	78.12	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances					WATER	01	75.84	0.00	0.00	2.28	0.00	0.00
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(7.60)	(7.60)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	(0.23)
0007-00360-002 Stiles, Robert					<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
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
0007-00360-003 Taylor, Joseph S.					<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
CLS	Adj to 0-pd SD Check	02/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
0007-00400-001 Long, Dennis					<b>Cycle 1</b>	<b>Current Balance</b>	228.79	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
Current Service Balances					WATER	01	222.13	0.00	0.00	6.66	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
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.86)	0.00	(2.86)
0007-00430-001	Long, Karen		<b>Cycle 1</b>		<b>Current Balance</b>	22.48	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	21.83	0.00	0.00	0.65	0.00	0.00	0.00	
200	Water Adjustments	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(23.29)	(23.29)
210	School Tax Adj	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.70)	(0.70)
0007-00540-001	Estes, Roger D.		<b>Cycle 1</b>		<b>Current Balance</b>	28.91	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	28.07	0.00	0.00	0.84	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.90)	0.00	(1.90)
0007-00760-002	Case, David & Shannon		<b>Cycle 1</b>		<b>Current Balance</b>	53.82	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	52.25	0.00	0.00	1.57	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.33)	0.00	(4.33)
0007-01070-006	Nix, Julie & Steve		<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	
CLS	Adj to 0-pd SD Check	04/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33
0007-01210-001	Pate, James L.		<b>Cycle 1</b>		<b>Current Balance</b>	34.71	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	33.70	0.00	0.00	1.01	0.00	0.00	0.00	
			WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustments	02/02/2021	WATER	01	(94.55)	0.00	0.00	0.00	0.00	0.00	0.00	(94.55)
210	School Tax Adj	02/02/2021	WATER	01	0.00	0.00	0.00	(2.84)	0.00	0.00	0.00	(2.84)
200	Water Adjustments	03/02/2021	WATER	01	(111.44)	0.00	0.00	0.00	0.00	0.00	0.00	(111.44)
210	School Tax Adj	03/02/2021	WATER	01	0.00	0.00	0.00	(3.35)	0.00	0.00	0.00	(3.35)
0007-01300-002	Molina, Sandra		<b>Cycle 1</b>		<b>Current Balance</b>	57.42	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	55.11	0.00	0.00	1.65	0.00	0.66	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.23)	0.00	(3.23)
0007-01390-002	Pate, Malinda		<b>Cycle 1</b>		<b>Current Balance</b>	41.13	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	38.14	0.00	0.00	1.14	0.00	1.85	0.00	
200	Water Adjustments	06/25/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(27.43)	(27.43)
210	School Tax Adj	06/25/2021	WATER	01	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.81)	(0.82)
0007-01430-003	Hayden, Phillip Edward		<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	
CLS	Adj to 0-pd SD Check	03/10/2021	WATER	01	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
0007-01500-001	Mcfarling, Daniel		<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	
260	Credit Refund Adj	10/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	1.79	0.00	1.79
0007-01505-001	McFarling, Daniel		<b>Cycle 1</b>		<b>Current Balance</b>	79.56	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	77.24	0.00	0.00	2.32	0.00	0.00	0.00	
260	Credit Refund Adj	10/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0007-01530-004	Tuell, Stephanie		Cycle 1			5.94						
	Current Service Balances		WATER	01	3.65	0.00	0.00	2.29	0.00	0.00	0.00	
200	Water Adjustments	04/08/2021	WATER	01	(352.48)	0.00	0.00	0.00	0.00	0.00	0.00	(352.48)
210	School Tax Adj	04/08/2021	WATER	01	0.00	0.00	0.00	(10.58)	0.00	0.00	0.00	(10.58)
230	Penalty Adjustent	04/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(86.06)	0.00	(86.06)
230	Penalty Adjustent	10/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(7.98)	0.00	(7.98)
0007-01590-001	Roberts, Nathan		Cycle 1			99.85						
	Current Service Balances		WATER	01	96.94	0.00	0.00	2.91	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(17.89)	(17.89)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)
0007-01600-001	Roberts, David G.		Cycle 1			28.03						
	Current Service Balances		WATER	01	27.21	0.00	0.00	0.82	0.00	0.00	0.00	
242	Payment Correction	03/09/2021	WATER	01	24.27	0.00	0.00	0.00	0.00	0.00	0.00	24.27
230	Penalty Adjustent	03/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0007-01650-002	Rates, Leon & Peggy		Cycle 1			62.46						
	Current Service Balances		WATER	01	60.64	0.00	0.00	1.82	0.00	0.00	0.00	
350	Returned Check	04/23/2021	WATER	01	48.42	0.00	0.00	1.45	0.00	0.00	0.00	49.87
0007-01660-001	Gaynor, Larry S.		Cycle 1			20.27						
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
242	Payment Correction	03/09/2021	WATER	01	(17.90)	0.00	0.00	(0.54)	0.00	0.00	(5.83)	(24.27)
0007-01670-001	Stewart, William		Cycle 1			115.12						
	Current Service Balances		WATER	01	111.77	0.00	0.00	3.35	0.00	0.00	0.00	
242	Payment Correction	08/16/2021	WATER	01	29.68	0.00	0.00	0.00	0.00	0.00	0.00	29.68
0007-01720-001	Wettstain, Jimmy		Cycle 1			27.21						
	Current Service Balances		WATER	01	26.42	0.00	0.00	0.79	0.00	0.00	0.00	
200	Water Adjustments	07/06/2021	WATER	01	(14.95)	0.00	0.00	0.00	0.00	0.00	0.00	(14.95)
210	School Tax Adj	07/06/2021	WATER	01	0.00	0.00	0.00	(0.45)	0.00	0.00	0.00	(0.45)
0007-01835-001	Arnold, Dewane		Cycle 1			40.60						
	Current Service Balances		WATER	01	39.42	0.00	0.00	1.18	0.00	0.00	0.00	
200	Water Adjustments	04/01/2021	WATER	01	(48.31)	0.00	0.00	0.00	0.00	0.00	0.00	(48.31)
210	School Tax Adj	04/01/2021	WATER	01	0.00	0.00	0.00	(1.45)	0.00	0.00	0.00	(1.45)
0007-01920-001	Brown, Richard		Cycle 1			59.51						
	Current Service Balances		WATER	01	57.78	0.00	0.00	1.73	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.98)	0.00	(2.98)
0007-02090-002	Brown, Rick		Cycle 1			95.78						
	Current Service Balances		WATER	01	92.99	0.00	0.00	2.79	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(45.55)	(45.55)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.37)	(1.37)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0007-02260-003	Miller, Samuel		Cycle 1		<b>Current Balance</b>	40.51	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	39.33	0.00	0.00	1.18	0.00	0.00	0.00	
230	Penalty Adjustent	04/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.48)	0.00	(3.48)
0007-02290-001	Elder, Linda		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0007-02440-001	Nichols, Ricky L.		Cycle 1		<b>Current Balance</b>	37.72	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	36.62	0.00	0.00	1.10	0.00	0.00	0.00	
230	Penalty Adjustent	10/04/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.28)	0.00	(2.28)
0007-02710-001	Walton, Marla		Cycle 1		<b>Current Balance</b>	58.70	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	56.99	0.00	0.00	1.71	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.06)	0.00	(4.06)
0007-02780-002	Edge, Darrel A		Cycle 1		<b>Current Balance</b>	30.98	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	30.08	0.00	0.00	0.90	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(24.46)	(24.46)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.73)	(0.73)
0007-02880-003	Cox, Johnny		Cycle 1		<b>Current Balance</b>	316.37	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	285.28	0.00	0.00	8.56	0.00	22.53	0.00	
200	Water Adjustments	04/05/2021	WATER	01	(70.07)	0.00	0.00	0.00	0.00	0.00	0.00	(70.07)
210	School Tax Adj	04/05/2021	WATER	01	0.00	0.00	0.00	(2.11)	0.00	0.00	0.00	(2.11)
0007-02900-004	DeJarnette, Morgan & Heather		Cycle 1		<b>Current Balance</b>	139.17	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	124.74	0.00	0.00	5.24	0.00	9.19	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(21.23)	(21.23)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	(0.63)
0007-03010-003	Olive, Amy Michelle		Cycle 1		<b>Current Balance</b>	21.16	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	20.54	0.00	0.00	0.62	0.00	0.00	0.00	
200	Water Adjustments	10/26/2021	WATER	01	(17.52)	0.00	0.00	0.00	0.00	0.00	0.00	(17.52)
210	School Tax Adj	10/26/2021	WATER	01	0.00	0.00	0.00	(0.53)	0.00	0.00	0.00	(0.53)
230	Penalty Adjustent	10/26/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(0.49)	0.00	(0.49)
0007-03150-003	Haycraft, Ethan		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	0.00	0.00	
200	Water Adjustments	12/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(54.70)	(54.70)
210	School Tax Adj	12/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.64)	(1.64)
0007-03210-003	Patrick, Ladonna Faith		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	0.00	0.00	
CLS	Adj to 0-pd SD Check	08/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.01
0007-03360-003	Keown, Jenny		Cycle 1		<b>Current Balance</b>	54.63	<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	01	53.04	0.00	0.00	1.59	0.00	0.00	0.00	
230	Penalty Adjustent	08/23/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.56)	0.00	(4.56)
0007-03715-001	Haber, Eran & Amanda		<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	
200	Water Adjustments	11/04/2021	WATER	01	(18.46)	0.00	0.00	0.00	0.00	0.00	0.00	(18.46)
210	School Tax Adj	11/04/2021	WATER	01	0.00	0.00	0.00	(0.55)	0.00	0.00	0.00	(0.55)
0007-04150-004	Laporte, Anita H.		<b>Cycle 1</b>		<b>Current Balance</b>	71.85	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	69.76	0.00	0.00	2.09	0.00	0.00	0.00	
350	Returned Check	11/24/2021	WATER	01	48.69	0.00	0.00	1.46	0.00	0.00	0.00	50.15
0007-04270-001	Mcmanaway, Kim		<b>Cycle 1</b>		<b>Current Balance</b>	31.13	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	30.22	0.00	0.00	0.91	0.00	0.00	0.00	
230	Penalty Adjustent	12/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.55)	0.00	(2.55)
0007-04370-002	Taul, Darrick		<b>Cycle 1</b>		<b>Current Balance</b>	51.15	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	49.66	0.00	0.00	1.49	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.76)	0.00	(2.76)
0007-04400-001	Richards, Ray		<b>Cycle 1</b>		<b>Current Balance</b>	43.07	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	39.61	0.00	0.00	1.19	0.00	2.27	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.20)	0.00	(3.20)
0007-04450-004	Muffett, Randall		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0007-04560-004	Keown, Charles		<b>Cycle 1</b>		<b>Current Balance</b>	28.10	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	27.28	0.00	0.00	0.82	0.00	0.00	0.00	
200	Water Adjustments	04/08/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(47.71)	(47.71)
210	School Tax Adj	04/08/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.44)	(1.44)
0007-04565-001	Keown, David		<b>Cycle 1</b>		<b>Current Balance</b>	43.08	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	41.83	0.00	0.00	1.25	0.00	0.00	0.00	
200	Water Adjustments	06/02/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)
0007-04575-001	Petrie, Kenneth Oliver		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	08/18/2021	WATER	01	(122.25)	0.00	0.00	0.00	0.00	0.00	0.00	(122.25)
210	School Tax Adj	08/18/2021	WATER	01	0.00	0.00	0.00	(3.67)	0.00	0.00	0.00	(3.67)
230	Penalty Adjustent	08/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(14.07)	0.00	(14.07)
0007-04600-001	Sanders, Oliver W.		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	08/02/2021	WATER	01	(4,376.64)	0.00	0.00	0.00	0.00	0.00	0.00	(4,376.64)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
210	School Tax Adj	08/02/2021	WATER	01	0.00	0.00	0.00	(131.30)	0.00	0.00	0.00	(131.30)
0007-04830-007	Simpson, Robert L		<b>Cycle 1</b>	<b>Current Balance</b>	195.51	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	179.24	0.00	0.00	5.38	0.00	10.89	0.00	
200	Water Adjustments	03/24/2021	WATER	01	(21.41)	0.00	0.00	0.00	0.00	0.00	0.00	(21.41)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	(0.65)
230	Penalty Adjustent	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.14)	0.00	(2.14)
0007-04840-004	Reid, Celia Lynn		<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	
CLS	Adj to 0-pd SD Check	07/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.58
0007-04860-003	Bivins, Timothy A		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(6.59)	(6.59)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)
0007-04940-002	Rice, Roger D		<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	
CLS	Adj to 0-pd SD Check	07/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.44
0007-05050-004	Lindsey, Michael		<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44
0007-05050-005	Young, Robert		<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	
217	InactiveCrActsToZero	10/18/2021	WATER	01	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85
0007-05520-004	Hawkins, Maurice		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	04/01/2021	WATER	01	(8.84)	0.00	0.00	0.00	0.00	0.00	0.00	(8.84)
210	School Tax Adj	04/01/2021	WATER	01	0.00	0.00	0.00	(0.26)	0.00	0.00	0.00	(0.26)
0007-05600-001	Boling, Ricky		<b>Cycle 1</b>	<b>Current Balance</b>	40.65	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	39.47	0.00	0.00	1.18	0.00	0.00	0.00	
230	Penalty Adjustent	12/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.41)	0.00	(3.41)
0007-05690-001	Cavitt, H. T.		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	06/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0007-05810-002	Johnson, Allen R.		<b>Cycle 1</b>	<b>Current Balance</b>	157.78	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	0.00			0.00
	Current Service Balances		WATER	01	153.18	0.00	0.00	4.60	0.00	0.00	0.00	
200	Water Adjustments	04/01/2021	WATER	01	(75.80)	0.00	0.00	0.00	0.00	0.00	0.00	(75.80)
210	School Tax Adj	04/01/2021	WATER	01	0.00	0.00	0.00	(2.81)	0.00	0.00	0.00	(2.81)
0007-05820-001	Jackson, Chris		<b>Cycle 1</b>	<b>Current Balance</b>	60.58	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>	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
	Current Service Balances		WATER	01	58.82	0.00	0.00	1.76	0.00	0.00	0.00	
230	Penalty Adjustent	06/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.08)	0.00	(5.08)
0007-06080-002	Jones, Tom & Vicki		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	07/19/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0007-06170-001	Stowe, David & Lisa		<b>Cycle 1</b>	<b>Current Balance</b>	58.08	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	53.51	0.00	0.00	1.60	0.00	2.97	0.00	
242	Payment Correction	08/16/2021	WATER	01	(29.68)	0.00	0.00	0.00	0.00	0.00	0.00	(29.68)
230	Penalty Adjustent	08/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.97)	0.00	(2.97)
0007-06190-002	Dewitt, Katherine		<b>Cycle 1</b>	<b>Current Balance</b>	11.58	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	10.03	0.00	0.00	0.55	0.00	1.00	0.00	
350	Returned Check	05/20/2021	WATER	01	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
0007-06290-001	Blan, William		<b>Cycle 1</b>	<b>Current Balance</b>	73.29	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	71.16	0.00	0.00	2.13	0.00	0.00	0.00	
200	Water Adjustments	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(41.42)	(41.42)
210	School Tax Adj	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	(1.24)
0007-06380-004	Cartwright, Lesslie		<b>Cycle 1</b>	<b>Current Balance</b>	37.26	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	36.17	0.00	0.00	1.09	0.00	0.00	0.00	
200	Water Adjustments	01/11/2021	WATER	01	(39.72)	0.00	0.00	0.00	0.00	0.00	0.00	(39.72)
210	School Tax Adj	01/11/2021	WATER	01	0.00	0.00	0.00	(1.19)	0.00	0.00	0.00	(1.19)
0007-06540-001	Smith, Pascal And Martine		<b>Cycle 1</b>	<b>Current Balance</b>	30.90	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	30.00	0.00	0.00	0.90	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(64.14)	(64.14)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)	(1.92)
0007-06730-002	Foster, Joseph		<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	01/05/2021	WATER	01	(30.27)	0.00	0.00	0.00	0.00	0.00	0.00	(30.27)
210	School Tax Adj	01/05/2021	WATER	01	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	(0.91)
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(32.14)	(32.14)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.96)	(0.96)
0007-06830-005	Hill, Brady & Kaley		<b>Cycle 1</b>	<b>Current Balance</b>	337.99	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	298.92	0.00	0.00	9.16	0.00	29.91	0.00	
200	Water Adjustments	03/24/2021	WATER	01	154.50	0.00	0.00	0.00	0.00	0.00	0.00	154.50
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	4.65	0.00	0.00	0.00	4.65
0007-06930-002	Fry, Richard & Debra		<b>Cycle 1</b>	<b>Current Balance</b>	35.78	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	34.74	0.00	0.00	1.04	0.00	0.00	0.00	
230	Penalty Adjustent	04/22/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.74)	0.00	(2.74)
0007-06960-014	Roby, Garrett		<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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	01/28/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	83.40	83.40
0007-06980-003	Stutzman, Emery		<b>Cycle 1</b>		<b>Current Balance</b>	51.69	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	50.18	0.00	0.00	1.51	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.87)	0.00	(5.87)
0007-07000-001	Newton, Harold Wayne		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	04/27/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(26.28)	(26.28)
210	School Tax Adj	04/27/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	(0.79)
0007-07050-002	Polaski, Nicole C		<b>Cycle 1</b>		<b>Current Balance</b>	59.39	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	57.66	0.00	0.00	1.73	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.20)	(2.20)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
0007-07120-005	Jackson, Dawn Michelle		<b>Cycle 1</b>		<b>Current Balance</b>	30.54	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	29.65	0.00	0.00	0.89	0.00	0.00	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(18.57)	(18.57)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.55)	(0.55)
0007-07145-001	Cody Wedding		<b>Cycle 1</b>		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	07/06/2021	WATER	01	(148.59)	0.00	0.00	0.00	0.00	0.00	0.00	(148.59)
210	School Tax Adj	07/06/2021	WATER	01	0.00	0.00	0.00	(4.46)	0.00	0.00	0.00	(4.46)
230	Penalty Adjustent	08/05/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(24.90)	(24.90)
0007-07168-001	Veach, Aaron		<b>Cycle 1</b>		<b>Current Balance</b>	124.53	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	110.20	0.00	0.00	3.29	0.00	11.04	0.00	
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)
0007-07170-001	Veach, Aaron		<b>Cycle 1</b>		<b>Current Balance</b>	173.80	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	163.72	0.00	0.00	4.91	0.00	5.17	0.00	
200	Water Adjustments	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(86.11)	(86.11)
210	School Tax Adj	03/24/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.58)	(2.58)
0007-07310-005	Tindle, Katherine		<b>Cycle 1</b>		<b>Current Balance</b>	21.67	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>			0.00
	Current Service Balances		WATER	01	21.04	0.00	0.00	0.63	0.00	0.00	0.00	
200	Water Adjustments	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.04)	(10.04)
210	School Tax Adj	11/29/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
0007-07380-002	Mayfield, Gary		<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	
200	Water Adjustments	08/25/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(134.84)	(134.84)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
210	School Tax Adj	08/25/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(4.05)	(4.05)
CLS	Adj to 0-pd SD Check	09/28/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	57.39	57.39
0007-07395-001	Yoder, Daniel J		<b>Cycle 1</b>	<b>Current Balance</b>		20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)
0007-07400-002	Troyer, Vernon		<b>Cycle 1</b>	<b>Current Balance</b>		46.14	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	42.05	0.00	0.00	1.26	0.00	2.83	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.19)	0.00	(2.19)
0008-00430-010	Meinhardt, Jo Ellen		<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.96
0008-00520-014	Rudd, Pamadon		<b>Cycle 1</b>	<b>Current Balance</b>		28.50	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	27.67	0.00	0.00	0.83	0.00	0.00	0.00	
230	Penalty Adjustent	12/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.21)	0.00	(3.21)
0008-00890-006	Espinabarrros, Sebastian		<b>Cycle 1</b>	<b>Current Balance</b>		108.23	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	105.08	0.00	0.00	3.15	0.00	0.00	0.00	
200	Water Adjustments	04/15/2021	WATER	01	(108.55)	0.00	0.00	0.00	0.00	0.00	0.00	(108.55)
210	School Tax Adj	04/15/2021	WATER	01	0.00	0.00	0.00	(3.25)	0.00	0.00	0.00	(3.25)
0008-01090-015	Davis, Lacey D.		<b>Cycle 1</b>	<b>Current Balance</b>		23.73	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	23.04	0.00	0.00	0.69	0.00	0.00	0.00	
260	Credit Refund Adj	10/18/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(41.01)	(41.01)
0008-01110-010	Morales, Wilfredo Collazo		<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	
CLS	Adj to 0-pd SD Check	11/29/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70
0009-00050-008	Richards, William Edward		<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	
200	Water Adjustments	11/04/2021	WATER	01	(4,710.80)	0.00	0.00	0.00	0.00	0.00	0.00	(4,710.80)
210	School Tax Adj	11/04/2021	WATER	01	0.00	0.00	0.00	(141.32)	0.00	0.00	0.00	(141.32)
0009-00180-005	Sharp, Lula		<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	
CLS	Adj to 0-pd SD Check	05/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
0010-00030-007	Davis, Lacey		<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	
CLS	Adj to 0-pd SD Check	08/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.01
260	Credit Refund Adj	10/18/2021	WATER	01	41.01	0.00	0.00	0.00	0.00	0.00	0.00	41.01
0010-00050-008	Hagan, Debra P		<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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	05/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.52
0010-00050-009	Williams, Judy		<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	
CLS	Adj to 0-pd SD Check	10/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.29
0010-00070-011	Gray, Bruce Edward		<b>Cycle 1</b>	<b>Current Balance</b>		20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0010-00140-008	Lewis, Hannah 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	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98
0010-00140-009	Wethington, Gerry		<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	
CLS	Adj to 0-pd SD Check	08/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.91
0010-00160-015	Basham, Iren J		<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	
CLS	Adj to 0-pd SD Check	07/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.62
0010-00180-003	Taylor, Roberta		<b>Cycle 1</b>	<b>Current Balance</b>		26.83	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	26.05	0.00	0.00	0.78	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.53)	0.00	(4.53)
0010-00230-005	Ledford, Bertha Louise		<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	
CLS	Adj to 0-pd SD Check	07/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78
0010-00240-002	Hancock, Yvette		<b>Cycle 1</b>	<b>Current Balance</b>		20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	07/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0010-00320-005	Wright, Stephanie Lynn		<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	
CLS	Adj to 0-pd SD Check	10/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.02
0010-00330-003	Ewing, Randy		<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.58
0010-00450-008	Marksberry, Crystal		<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	
230	Penalty Adjustent	04/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0010-00480-009	Dossett, Steven		<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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS	Adj to 0-pd SD Check	05/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.89
0010-00500-005	Petramale, Patricia A.		<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	
CLS	Adj to 0-pd SD Check	08/26/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98
242	Payment Correction	05/06/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
0010-00500-006	Eoutino Gonzalez, Edgar Josue		<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	
CLS	Adj to 0-pd SD Check	09/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.99
0011-00120-005	Chacon, Telma L		<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	
CLS	Adj to 0-pd SD Check	04/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
0011-00180-025	Wynn, Brittany Danielle		<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	
CLS	Adj to 0-pd SD Check	04/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73
0011-00190-013	Basham, Christian		<b>Cycle 1</b>	<b>Current Balance</b>		63.19	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	55.92	0.00	0.00	1.67	0.00	5.60	0.00	
230	Penalty Adjustent	07/21/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(3.56)	0.00	(3.56)
0011-00280-005	Adams, Gary D		<b>Cycle 1</b>	<b>Current Balance</b>		1.19	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	1.08	0.00	0.00	0.00	0.00	0.11	0.00	
230	Penalty Adjustent	04/20/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.79)	0.00	(1.79)
0011-00470-004	Lindsey, Carol & Emmett		<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	
350	Returned Check	01/07/2021	WATER	01	31.73	0.00	0.00	0.95	0.00	0.00	0.00	32.68
0011-00580-008	Raymer, Teresa		<b>Cycle 1</b>	<b>Current Balance</b>		61.07	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	56.59	0.00	0.00	1.71	0.00	2.77	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.23)	0.00	(2.23)
0011-00730-007	Baxter, Morgan		<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34
0011-00950-006	French, Jeffrey Lynn		<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	
CLS	Adj to 0-pd SD Check	11/01/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.26)
200	Water Adjustments	11/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(18.78)	(18.78)
210	School Tax Adj	11/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	(0.57)
260	Credit Refund Adj	11/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	17.26	17.26
260	Credit Refund Adj	11/01/2021	WATER	01	2.09	0.00	0.00	0.00	0.00	0.00	0.00	2.09

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0011-00950-007	Roos, Cindy		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
260	Credit Refund Adj	11/01/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	(2.09)
0011-00990-013	Stacy, Jessica		Cycle 1		<b>Current Balance</b>	42.88	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	41.63	0.00	0.00	1.25	0.00	0.00	0.00	
230	Penalty Adjustent	09/20/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(4.02)	0.00	(4.02)
0011-01030-002	Hancock, Aaron		Cycle 1		<b>Current Balance</b>	49.93	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	48.48	0.00	0.00	1.45	0.00	0.00	0.00	
242	Payment Correction	12/27/2021	WATER	01	(18.46)	0.00	0.00	(0.55)	0.00	(1.85)	0.00	(20.86)
0011-01260-010	Whitaker, Heather		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	0.00	0.00	
CLS	Adj to 0-pd SD Check	12/27/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
0011-01350-006	Kimbley, Anthony		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	0.00	0.00	
BTF	Balance Transfer FB	09/27/2021	WATER	01	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
0011-01600-003	Staples, Elizabeth		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	0.00	0.00	
217	InactiveCrActsToZero	10/18/2021	WATER	01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
0011-01620-006	Alfonso, Ricardo		Cycle 1		<b>Current Balance</b>	61.85	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	60.05	0.00	0.00	1.80	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(6.76)	0.00	(6.76)
0011-01650-006	Riverbend Pointe		Cycle 1		<b>Current Balance</b>	21.49	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	1.22	0.00	0.00	
200	Water Adjustments	11/16/2021	WATER	01	(187.94)	0.00	0.00	0.00	0.00	0.00	0.00	(187.94)
210	School Tax Adj	11/16/2021	WATER	01	0.00	0.00	0.00	(5.64)	0.00	0.00	0.00	(5.64)
220	Sales Tax Adj	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	(11.62)	0.00	0.00	(11.62)
0011-01730-004	Lyon, Laura A		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	0.00	0.00	
CLS	Adj to 0-pd SD Check	02/24/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
0011-01750-001	Villanueva Vazquez, Lindever		Cycle 1		<b>Current Balance</b>	45.01	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	43.70	0.00	0.00	1.31	0.00	0.00	0.00	
242	Payment Correction	12/27/2021	WATER	01	35.04	0.00	0.00	1.05	0.00	0.00	0.00	36.09
0050-00120-001	Little, Lonnie E.		Cycle 1		<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	09/20/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.86)	0.00	(2.86)
0050-00225-001	Coyle, Joseph		Cycle 1		<b>Current Balance</b>	67.67	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	62.78	0.00	0.00	1.88	0.00	3.01	0.00	



Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)
0050-00235-001 Robbins, Michael					<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0050-00430-004 Staples, Kelly					<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	
CLS	Adj to 0-pd SD Check	06/28/2021		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.74
0050-00500-002 The Estate of Mary McIntyre,					<b>Cycle 1</b>	<b>Current Balance</b>	35.89	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	34.84	0.00	0.00	1.05	0.00	0.00	0.00	
350	Returned Check	12/27/2021	WATER	01	36.71	0.00	0.00	1.10	0.00	0.00	0.00	37.81
0060-00140-004 Dewitt, Richard					<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
230	Penalty Adjustent	08/04/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(5.37)	0.00	(5.37)
0060-00245-001 Cheek, William					<b>Cycle 1</b>	<b>Current Balance</b>	20.27	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	0.00	0.00	
200	Water Adjustments	06/02/2021	WATER	01	(17.90)	0.00	0.00	0.00	0.00	0.00	0.00	(17.90)
210	School Tax Adj	06/02/2021	WATER	01	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	(0.54)
0060-00290-001 Richards, Ray					<b>Cycle 1</b>	<b>Current Balance</b>	22.12	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	19.68	0.00	0.00	0.59	0.00	1.85	0.00	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	(1.85)
0060-00350-002 Nichols, Joe T					<b>Cycle 1</b>	<b>Current Balance</b>	63.29	<b>Current Svc Unapp Cash</b>	0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		WATER	01	57.28	0.00	0.00	2.24	0.00	3.77	0.00	
230	Penalty Adjustent	06/25/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(50.64)	0.00	(50.64)
0060-00405-002 Mendoza, Scooter Cheyenne					<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	
230	Penalty Adjustent	11/16/2021	WATER	01	0.00	0.00	0.00	0.00	0.00	(2.66)	0.00	(2.66)

**AR Type Report Totals**

Total Adjustments	(14,348.26)	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 Report Summary**

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					200	Water Adjustments		(16,537.24)	# of Trans.		142	
					210	School Tax Adj		(502.98)	# of Trans.		140	
					217	InactiveCrActsToZero		20.04	# of Trans.		14	
					220	Sales Tax Adj		(52.90)	# of Trans.		6	
					230	Penalty Adjustent		(953.00)	# of Trans.		196	
					242	Payment Correction		125.85	# of Trans.		14	
					260	Credit Refund Adj		37.26	# of Trans.		18	
					305	Reverse Payment		(16.71)	# of Trans.		2	
					308	Reverse Bk Draft Pmt		19.01	# of Trans.		1	
					350	Returned Check		1,568.25	# of Trans.		30	
					BTF	Balance Transfer FB		0.00	# of Trans.		6	
					CLS	Adj to 0-pd SD Check		1,944.16	# of Trans.		63	