

Meade County Water District Transaction History Report

Cycle(s) 01 Cycle 1
02 Cycle 2-Special Accounts

Customer Type(s) All

Service Type(s) All

Rate(s) All

Transaction Date Range 1/1/2021 To 12/31/2021

AR Type Adjustment

AR Code All

Account Number Range All

Batch Range All

Transaction Amount All

Print AddOn Amounts

Sort Order Account Number

Report Breakdown Level Print Totals Only

Exclude State Tax Exempt Revenue

Include Customer Credit Amounts

Print Route Totals

Print Customer Type Totals

Print Reporting Group Totals

Include Reverse Penalty Trx Only

Include Transactions Not Voided

Include Voided Transactions

	Code Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Report Totals	Total Adjustments		(46,932.68)	Total Credits Applied			0.00
	Total Payments		0.00	Total Penalties			0.00
	Total Deposit Receipts		0.00	Total Immediate Cash			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	163 Ret'd Check		1,955.10	Number Of Transactions			12
	164 Ret'd Chk Chrg		189.00	Number Of Transactions			6
	170 Elect Pymt Reject		3,261.65	Number Of Transactions			48
	171 Elect Pymt Rejct Chg		325.00	Number Of Transactions			37
	175 Unable to Locate Adj		1,532.17	Number Of Transactions			18
	199 Reverse Payment		251.46	Number Of Transactions			6
	200 General Adjustment		(5,337.64)	Number Of Transactions			95
	201 Mgmt Gen Adjustment		(321.10)	Number Of Transactions			1
	202 Reverse Gen Adjustme		(106.73)	Number Of Transactions			2
	203 Reverse Billing		(524.98)	Number Of Transactions			16
	225 Bal Frwd Transfer		571.03	Number Of Transactions			26
	230 Mis-Read Adjustment		(75,956.46)	Number Of Transactions			21
	250 Reconnection Charge		33,575.00	Number Of Transactions			773
	251 Transfer Charge		2,163.94	Number Of Transactions			99
	270 Write Off Amounts		322.72	Number Of Transactions			17
	350 Meter Tamper Chg		390.00	Number Of Transactions			8
	351 Lock Tamper Chg		30.00	Number Of Transactions			3
	360 After Hours Svc Call		550.00	Number Of Transactions			11
	370 Cust Req Hourly Read		125.00	Number Of Transactions			5
	380 After Hours Re-conn		100.00	Number Of Transactions			2
	400 Leak Adjustment		(14,389.55)	Number Of Transactions			46
	450 Penalty Adjustment		(1,933.59)	Number Of Transactions			230
	500 Dpst Refnd Check		3,772.99	Number Of Transactions			117
	999 Balance Forward		721.14	Number Of Transactions			3
	ZZ3 Landlord/Owner Chrg		300.00	Number Of Transactions			12
	ZZ4 Owner Trans Charge		1,450.00	Number Of Transactions			58
	ZZY NonPayment Bad Check		51.17	Number Of Transactions			1